

Date paid	Transaction ref.no.	Payment £	Supplier Name	Type of Service
06/04/2010	408	1,429.53	KONICA	PRINTING
06/04/2010	408	1,208.52	MIDLAND LADDER CO.	OTHER EQUIPMENT & TOOLS
07/04/2010	409	560.00	ACCOUSTIC ASSOCIATES	CONTRACTUAL SERVICES
09/04/2010	62352	19,850.20	NEWARK & SHERWOOD DISTRICT COUNCIL	OPERATIONAL BUILDINGS
09/04/2010	62353	15,740.00	IBS OPENSYSTEMS (UK) LIMITED	PREPAYMENTS
09/04/2010	62350	10,455.55	NEWARK & SHERWOOD DISTRICT COUNCIL	LEGAL SECTION
09/04/2010	62432	9,816.56	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
09/04/2010	62348	8,280.00	NEWARK & SHERWOOD DISTRICT COUNCIL	LEGAL SECTION
09/04/2010	62349	8,171.60	NEWARK & SHERWOOD DISTRICT COUNCIL	LEGAL SECTION
09/04/2010	62366	5,788.37	BRITISH GAS BUSINESS	ELECTRICITY
09/04/2010	62390	5,767.69	EC HARRIS LLP	NSH NEW COUNCIL HOUSE BUILD
09/04/2010	62393	5,000.00	PRICEWATERHOUSECOOPERS LLP	BUSINESS DEVELOPMENT EXPENSE
09/04/2010	62364	3,188.01	NEWARK & SHERWOOD DISTRICT COUNCIL	CONTRACTUAL SERVICES
09/04/2010	62382	2,273.54	NEWARK & SHERWOOD DISTRICT COUNCIL	RATES
09/04/2010	62381	2,111.40	NEWARK & SHERWOOD DISTRICT COUNCIL	RATES
09/04/2010	62354	1,658.00	BAYLISS PRINTING COMPANY LTD	LEGAL FEES COURTS
09/04/2010	62347	1,523.00	BS CITY FENCING CONTRACTS LTD	MISCELLANEOUS EXPENSES
09/04/2010	62424	1,436.15	KIRKBY COMPONENTS	NSH STORES RECEIPTS
09/04/2010	62374	1,376.14	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
09/04/2010	62394	1,363.50	DKM LABOUR SOLUTIONS LTD	IBS SOFTWARE
09/04/2010	62379	1,047.00	CLC CONTRACTORS LTD	FURNITURE AND FITTINGS
09/04/2010	62360	982.50	NEWARK & SHERWOOD DISTRICT COUNCIL	PRINTING
09/04/2010	62444	854.40	SMITH BROS. WHOLESALE LTD	NSH STORES RECEIPTS
09/04/2010	62351	822.50	YORKE DRIVE YOUNG CREW TRA	COMMUNITY SUSTAINABILITY EVENT
09/04/2010	62415	763.36	JEWSON LIMITED	NSH STORES RECEIPTS
09/04/2010	62416	740.34	JEWSON LIMITED	NSH STORES RECEIPTS
09/04/2010	62406	718.60	JEWSON LIMITED	NSH STORES RECEIPTS
09/04/2010	62368	692.40	SEVERN TRENT WATER LIMITED	SEWERAGE AND WATER CHARGES
09/04/2010	62392	647.50	ALLPAY.NET LIMITED	IBS SOFTWARE
09/04/2010	62367	570.68	SEVERN TRENT WATER LIMITED	SEWERAGE AND WATER CHARGES

09/04/2010	411	1,052.58	COMP.VOUCHER SERVICE	CHILDCARE VOUCHERS
16/04/2010	62579	17,246.94	IBS OPENSYSYSTEMS (UK) LIMITED	NSH CAPITAL PROJECTS
16/04/2010	62578	9,472.00	CULLEN CARTER & HILL ARCHITECTS	NSH NEW COUNCIL HOUSE BUILD
16/04/2010	62494	7,500.00	MITIE LANDSCAPES LTD	MAJOR TREE WORKS
16/04/2010	62497	6,937.13	SUPERCLEAN SERVICES WOTHORPE LTD	CLEANING CONTRACT
16/04/2010	62565	6,346.53	P J LILLEY LTD	CONTRACTUAL SERVICES
16/04/2010	62627	5,343.00	XMBRACE LIMITED	COMPUTER SOFTWARE MAINTENANCE
16/04/2010	62566	4,150.00	P J LILLEY LTD	CONTRACTUAL SERVICES
16/04/2010	62614	4,106.66	MITIE LANDSCAPES LTD	MAJOR TREE WORKS
16/04/2010	62567	3,320.45	P J LILLEY LTD	CONTRACTUAL SERVICES
16/04/2010	62576	2,809.25	WILLSONS PRINTERS (NEWARK) LTD	ADVERTISING
16/04/2010	62577	2,418.91	NEWARK & SHERWOOD DISTRICT COUNCIL	CAR ALLOWANCES
16/04/2010	62572	2,114.55	LOVELL RESPOND	GAS SERVICING
16/04/2010	62489	2,100.00	OCTOBER HOUSE( ENVIRONMENTAL) LTD	LEGIONELLA TESTING & REMEDIALS
16/04/2010	62701	2,000.00	ZURICH INSURANCE PLC	INSURANCE SETTLEMENTS
16/04/2010	62571	1,948.79	LOVELL RESPOND	GAS SERVICING
16/04/2010	62602	1,925.38	CALANDINE LIFTS LTD	FIRE ALARM AND EMERGENCY LIGHT
16/04/2010	62569	1,881.32	LOVELL RESPOND	GAS SERVICING
16/04/2010	62575	1,820.87	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
16/04/2010	62570	1,749.73	LOVELL RESPOND	GAS SERVICING
16/04/2010	62628	1,638.05	NEWARK & SHERWOOD DISTRICT COUNCIL	RATES
16/04/2010	62556	1,591.62	CALANDINE LIFTS LTD	LIFT MAINTENANCE
16/04/2010	62613	1,500.00	PROHIP PROFESSIONAL PACK PROVIDERS	ENERGY PERFORMANCE CERTS
16/04/2010	62488	1,400.00	CALANDINE LIFTS LTD	STAIRLIFTS
16/04/2010	62564	1,385.12	L F TAYLOR LTD	CONTRACTUAL SERVICES
16/04/2010	62625	1,363.50	DKM LABOUR SOLUTIONS LTD	COMPUTER
16/04/2010	62501	1,209.00	NEWARK & SHERWOOD DISTRICT COUNCIL	WINDOW CLEANING
16/04/2010	62499	1,065.78	BLADERUNNERS COMMERCIAL CLEANING LTD	WINDOW CLEANING
16/04/2010	62617	1,050.00	THE SHELTERED HOUSING NETWORK	PREPAYMENTS
16/04/2010	62618	1,050.00	THE SHELTERED HOUSING NETWORK	PREPAYMENTS
16/04/2010	62509	927.45	OVERTON ELECTRICAL SERVICES LT	PERIODIC ELECTRICAL TESTING
16/04/2010	62702	736.94	JACKSON BUILDING CENTRES LTD	MATERIALS
16/04/2010	62633	695.00	HOUSEMARK LTD	CAR ALLOWANCES

16/04/2010	62636	623.66 JACKSON BUILDING CENTRES LTD	MATERIALS
16/04/2010	62584	510.05 CATERING ACADEMY LTD	REFRESHMENTS COUNCIL MEETINGS
16/04/2010	62635	504.98 SMITHS TIMBER MERCHANTS LTD	MATERIALS
16/04/2010	62496	504.06 SUPERCLEAN SERVICES WOTHORPE LTD	FARRAR CLOSE CLEANING
22/04/2010	420	1,948.15 BAYLISS PRINTING	LEGAL FEES COURTS
23/04/2010	62803	45,389.75 NEWARK & SHERWOOD DISTRICT COUNCIL	ADMIN BUILDINGS
23/04/2010	62786	13,574.62 TUNSTALL RESPONSE LTD	SPEECH CALL MAINTENANCE
23/04/2010	62797	7,975.95 NEWARK & SHERWOOD DISTRICT COUNCIL	ACCOUNTANCY
23/04/2010	62773	5,491.92 NOTTS COMMUNITY HOUSING ASSO	NCHA SUPPORTING PEOPLE
23/04/2010	62792	5,305.56 NEWARK & SHERWOOD DISTRICT COUNCIL	INTERNAL AUDIT
23/04/2010	62787	4,610.25 TUNSTALL RESPONSE LTD	SPEECH CALL MAINTENANCE
23/04/2010	62796	3,575.00 NEWARK & SHERWOOD DISTRICT COUNCIL	INSURANCE
23/04/2010	62801	3,000.00 CASTLE COLLEGE	TRAINING EXPENSES
23/04/2010	62774	2,490.36 MARSH LIMITED	INSURANCE
23/04/2010	62811	2,239.64 LOVELL RESPOND	GAS SERVICING
23/04/2010	62820	2,219.39 LOVELL RESPOND	GAS SERVICING
23/04/2010	62827	2,206.35 LOVELL RESPOND	GAS SERVICING
23/04/2010	62819	2,020.06 LOVELL RESPOND	GAS SERVICING
23/04/2010	62824	1,977.58 LOVELL RESPOND	GAS SERVICING
23/04/2010	62826	1,960.58 LOVELL RESPOND	GAS SERVICING
23/04/2010	62812	1,915.08 LOVELL RESPOND	GAS SERVICING
23/04/2010	62828	1,820.50 LOVELL RESPOND	GAS SERVICING
23/04/2010	62823	1,757.73 LOVELL RESPOND	GAS SERVICING
23/04/2010	62816	1,681.41 LOVELL RESPOND	GAS SERVICING
23/04/2010	62795	1,667.38 NEWARK & SHERWOOD DISTRICT COUNCIL	POSTAGES
23/04/2010	62825	1,551.34 LOVELL RESPOND	GAS SERVICING
23/04/2010	62822	1,031.53 LOVELL RESPOND	GAS SERVICING
23/04/2010	62821	985.50 LOVELL RESPOND	GAS SERVICING
23/04/2010	62788	900.00 SHELBOURNE HOUSE	TRAINING EXPENSES
23/04/2010	62775	870.00 NICEIC GROUP LTD	TRAINING EXPENSES
23/04/2010	62806	700.00 NEWARK & SHERWOOD DISTRICT COUNCIL	TRAINING EXPENSES
23/04/2010	62804	642.00 OCEAN MEDIA GROUP LTD	SUBSCRIPTIONS
23/04/2010	421	8,495.95 PROCUREMENT FOR HOUSING	MATERIALS

26/04/2010	422	1,942.40	ALLPAY	CONTRACTUAL SERVICES
27/04/2010	423	9,472.00	CULLEN CARTER & HILL ARCHITECTS	NSH NEW COUNCIL HOUSE BUILD
29/04/2010	425	900.00	SHELBORNE HOUSE	TRAINING EXPENSES
30/04/2010	62948	21,884.69	NEWARK & SHERWOOD DISTRICT COUNCIL	POOL RECHARGES
30/04/2010	62903	13,211.92	NEWARK & SHERWOOD DISTRICT COUNCIL	CASHIERS
30/04/2010	62949	9,620.00	CULLEN CARTER & HILL ARCHITECTS	NSH NEW COUNCIL HOUSE BUILD
30/04/2010	62905	8,169.79	NEWARK & SHERWOOD DISTRICT COUNCIL	FINANCIAL SERVICES
30/04/2010	62901	2,875.00	NEWARK & SHERWOOD DISTRICT COUNCIL	OPERATIONAL BUILDINGS
30/04/2010	62906	1,495.37	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
30/04/2010	62933	1,291.02	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
30/04/2010	62947	1,164.61	LEGAL & RECEIVABLES	MATERIALS
30/04/2010	63003	1,149.85	CORONA ENERGY	GAS
30/04/2010	62921	996.30	SMITH BROS. WHOLESALE LTD	NSH STORES RECEIPTS
30/04/2010	62959	990.00	CHARTERED INSTITUTE OF HOUSING	TRAINING EXPENSES
30/04/2010	63000	949.08	CORONA ENERGY	GAS
30/04/2010	62971	821.12	KEYSTONE ASSET MANAGEMENT SOLUTIONS	COMPUTER SOFTWARE MAINTENANCE
30/04/2010	62932	790.68	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
30/04/2010	63001	652.18	CORONA ENERGY	GAS
30/04/2010	62908	590.85	SECURITY PLUS LIMITED	CONTRACTUAL SERVICES
30/04/2010	62926	517.32	JEWSON LIMITED	NSH STORES RECEIPTS
30/04/2010	426	1,123.40	JOHNSTON PUBLISHING	ADVERTISING

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04/05/2010	427	1,647.36	BIFFA	SKIP HIRE
04/05/2010	427	3,980.00	HSS TRAINING	TRAINING EXPENSES
05/05/2010	428	822.50	YORKE DRIVE YOUNG CREW TRA	COMMUNITY SUSTAINABILITY EVENTS
05/05/2010	428	1,082.99	KEY BUILDING SUPPLIES	MATERIALS
05/05/2010	428	1,000.00	ACT	TRAINING EXPENSES
05/05/2010	428	591.77	DONCASTERS	VALE VIEW CATERING
05/05/2010	428	644.75	DONCASTER	VALE VIEW CATERING
07/05/2010	63175	12,999.58	MITIE LANDSCAPES LTD	GROUNDS MAINTENANCE
07/05/2010	63184	12,875.88	NEWARK & SHERWOOD DISTRICT COUNCIL	SEWAGE WORKS ROUTINE MAINTNCE
07/05/2010	63142	6,239.57	SITEXORBIS LIMITED	VOIDS CONTRACT EAST
07/05/2010	63157	3,974.37	HONEYWELL - NOVAR SYSTEMS LTD	COMMUNITY CENTRES - REPAIRS
07/05/2010	63180	3,755.24	BSP CONSULTING	NSH NEW COUNCIL HOUSE BUILD
07/05/2010	63161	2,736.00	THE ENVIRONMENT AGENCY	SEWAGE WORKS ROUTINE MAINTNCE
07/05/2010	63185	1,363.50	DKM LABOUR SOLUTIONS LTD	MISCELLANEOUS EXPENSES
07/05/2010	63187	1,079.00	NORTHERN HOUSING CONSORTIUM LTD	SUBSCRIPTIONS
07/05/2010	63168	1,057.55	CLASSIC COMPOSITES LTD	VOIDS CONTRACT WEST
07/05/2010	63173	997.50	SAFE ESTATES SERVICES LTD	CONTRACTUAL SERVICES
07/05/2010	63169	548.30	CLASSIC COMPOSITES LTD	VOIDS CONTRACT WEST
07/05/2010	63170	521.00	CLASSIC COMPOSITES LTD	VOIDS CONTRACT WEST
07/05/2010	430	9,620.00	CULLEN CARTER & HILL ARCHITECTS	NSH NEW COUNCIL HOUSE BUILD
14/05/2010	63223	6,472.62	NOTTS COMMUNITY HOUSING ASSO	NCHA SUPPORTING PEOPLE
14/05/2010	63241	5,675.00	OCEAN MEDIA GROUP LTD	TRAINING EXPENSES
14/05/2010	63239	3,177.39	ASHLEY KATE ASSOCIATES	STAFF ADVERTISING
14/05/2010	63218	1,700.00	PROHIP PROFESSIONAL PACK PROVIDERS	ENERGY PERFORMANCE CERTS
14/05/2010	63237	1,070.31	THE NEWSPAPER LICENSING AGENCY LTD	CORPORATE COMMUNICATION
14/05/2010	63264	1,050.00	IBS OPENSYSYSTEMS (UK) LIMITED	NSH CAPITAL PROJECTS
14/05/2010	63220	750.00	BRANT SCAFFOLDING LTD	CONTRACTUAL SERVICES
14/05/2010	63232	657.58	BRITISH GAS BUSINESS	ELECTRICITY
14/05/2010	63229	541.98	SEVERN TRENT WATER LIMITED	SEWERAGE AND WATER CHARGES
14/05/2010	63235	510.00	EQA LIMITED	MISCELLANEOUS EXPENSES

14/05/2010	435	962.48	COMP.VOUCHER SERVICE	CHILDCARE VOUCHERS
17/05/2010	435	1,349.66	TIMICO	CONTRACTUAL SERVICES
21/05/2010	63330	20,971.62	IBS OPENSYSYSTEMS (UK) LIMITED	NSH CAPITAL PROJECTS
21/05/2010	63354	19,333.33	CONNAUGHT PARTNERSHIPS LTD IN ADMINISTRATION	VOIDS CONTRACT WEST
21/05/2010	63345	6,937.13	SUPERCLEAN SERVICES WOTHORPE LTD	CLEANING CONTRACT
21/05/2010	63311	3,324.78	MARSH LIMITED	INSURANCE
21/05/2010	63309	2,799.36	NEWARK & SHERWOOD DISTRICT COUNCIL	RENT
21/05/2010	63324	2,636.00	NOTTINGHAMSHIRE COUNTY COUNCIL	ELECTRICITY
21/05/2010	63331	2,375.00	NEWARK & SHERWOOD DISTRICT COUNCIL	NSH CAPITAL PROJECTS
21/05/2010	63300	1,869.82	LOVELL RESPOND	GAS SERVICING
21/05/2010	63299	1,749.46	LOVELL RESPOND	GAS SERVICING
21/05/2010	63316	1,500.00	PREMIER EXHIBITION SYSTEMS LTD	CORPORATE COMMUNICATION
21/05/2010	63352	1,480.23	CALANDINE LIFTS LTD	FIRE ALARM AND EMERGENCY LIGHT
21/05/2010	63301	1,358.15	NEWARK & SHERWOOD DISTRICT COUNCIL	ELECTRICITY
21/05/2010	63328	1,305.00	APSE	SUBSCRIPTIONS
21/05/2010	63336	1,068.00	BRANT SCAFFOLDING LTD	CONTRACTUAL SERVICES
21/05/2010	63349	1,065.78	BLADERUNNERS COMMERCIAL CLEANING LTD	WINDOW CLEANING
21/05/2010	63338	996.00	HONEYWELL - NOVAR SYSTEMS LTD	COMMUNITY CENTRES - REPAIRS
21/05/2010	63302	945.00	NEWARK ALARM SYSTEMS	CONTRACTUAL SERVICES
21/05/2010	63303	885.00	NEWARK ALARM SYSTEMS	CONTRACTUAL SERVICES
21/05/2010	63357	756.00	SAFE ESTATES SERVICES LTD	CONTRACTUAL SERVICES
21/05/2010	63314	590.85	SECURITY PLUS LIMITED	CONTRACTUAL SERVICES
21/05/2010	63337	550.00	BRANT SCAFFOLDING LTD	CONTRACTUAL SERVICES
21/05/2010	63346	504.06	SUPERCLEAN SERVICES WOTHORPE LTD	FARRAR CLOSE CLEANING
24/05/2010	441	9,110.24	PROCUREMENT FOR HOUSING	MATERIALS
25/05/2010	443	1,502.17	ALLPAY	CONTRACTUAL SERVICES
28/05/2010	63439	8,478.95	MARION TURNER CONSULTING	EXTERNAL APPRAISAL OF BOARD
28/05/2010	63474	6,993.89	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
28/05/2010	63444	4,790.00	EC HARRIS LLP	NSH NEW COUNCIL HOUSE BUILD
28/05/2010	63450	4,452.70	IBS OPENSYSYSTEMS (UK) LIMITED	NSH CAPITAL PROJECTS
28/05/2010	63443	3,229.91	EC HARRIS LLP	NSH NEW COUNCIL HOUSE BUILD
28/05/2010	63524	1,553.65	CORONA ENERGY	GAS
28/05/2010	63441	1,191.46	NEWARK & SHERWOOD DISTRICT COUNCIL	POSTAGES

28/05/2010	63449	1,029.09	EURO RSCG RILEY LTD	STAFF ADVERTISING
28/05/2010	63516	984.02	CORONA ENERGY	GAS
28/05/2010	63527	872.97	CORONA ENERGY	GAS
28/05/2010	63467	793.35	SMITHS TIMBER MERCHANTS LTD	MATERIALS
28/05/2010	63528	778.60	CORONA ENERGY	GAS
28/05/2010	63430	701.43	BRITISH TELECOMMUNICATIONS PLC	TELEPHONES
28/05/2010	63473	632.05	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
28/05/2010	63433	532.95	CATERING ACADEMY LTD	REFRESHMENTS COUNCIL MEETINGS
28/05/2010	63507	532.86	CORONA ENERGY	GAS
28/05/2010	445	956.08	JOHNSTON PUBLISHING	ADVERTISING

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02/06/2010	447	1,920.72	BIFFA	SKIP HIRE
04/06/2010	63579	2,845.70	NEWARK & SHERWOOD DISTRICT COUNCIL	POOL RECHARGES
04/06/2010	63801	2,411.33	LOVELL RESPOND	GAS SERVICING
04/06/2010	63798	2,161.47	LOVELL RESPOND	GAS SERVICING
04/06/2010	63800	2,069.59	LOVELL RESPOND	GAS SERVICING
04/06/2010	63797	2,043.71	LOVELL RESPOND	GAS SERVICING
04/06/2010	63802	2,031.78	LOVELL RESPOND	GAS SERVICING
04/06/2010	63796	1,881.53	LOVELL RESPOND	GAS SERVICING
04/06/2010	63799	1,760.52	LOVELL RESPOND	GAS SERVICING
04/06/2010	63665	747.36	WOLSELEY UK LTD	MATERIALS
04/06/2010	63703	506.29	GIS WINDOWS LTD	MATERIALS
04/06/2010	449	2,848.96	KEY BUILDING SUPPLIES	MATERIALS
04/06/2010	449	939.88	KONICA	PRINTING
04/06/2010	449	544.68	BRITISH GAS	CONTRACTUAL SERVICES
04/06/2010	449	1,160.04	DONCASTER	VALE VIEW CATERING
09/06/2010	452	506.29	GIS WINDOWS LTD	MATERIALS
11/06/2010	63859	19,333.33	CONNAUGHT PARTNERSHIPS LTD IN ADMINISTRATION	VOIDS CONTRACT WEST
11/06/2010	63860	19,333.33	CONNAUGHT PARTNERSHIPS LTD IN ADMINISTRATION	VOIDS CONTRACT WEST
11/06/2010	63851	6,937.13	SUPERCLEAN SERVICES WOTHORPE LTD	CLEANING CONTRACT
11/06/2010	63880	6,788.40	BRITISH GAS BUSINESS	ELECTRICITY
11/06/2010	63868	4,285.00	NEWARK & SHERWOOD DISTRICT COUNCIL	HEALTH AND SAFETY
11/06/2010	63855	3,081.00	CALANDINE LIFTS LTD	LIFT MAINTENANCE
11/06/2010	63842	2,055.59	Redacted Personal Data	CONTRACTUAL SERVICES
11/06/2010	63873	1,800.00	NEWARK & SHERWOOD DISTRICT COUNCIL	OPERATIONAL BUILDINGS
11/06/2010	63881	1,137.31	BRITISH GAS BUSINESS	ELECTRICITY
11/06/2010	63870	1,096.76	THEBIGWORD INTERPRETING SERVICES LTD	ALTERNATIVE FORMAT SERVICES
11/06/2010	63852	504.06	SUPERCLEAN SERVICES WOTHORPE LTD	FARRAR CLOSE CLEANING
11/06/2010	454	962.48	COMP.VOUCHER SERVICE	CHILDCARE VOUCHERS
11/06/2010	456	501.84	NEWARK ADVERTISER	ADVERTISING
18/06/2010	64050	5,866.55	BRITISH GAS BUSINESS	ELECTRICITY
18/06/2010	64028	5,028.21	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
18/06/2010	64071	4,930.38	HOUSEMARK LTD	SUBSCRIPTIONS
18/06/2010	64069	4,412.50	VPOINT.TV LIMITED	MISCELLANEOUS EXPENSES
18/06/2010	64105	4,200.00	KEYSTONE ASSET MANAGEMENT SOLUTIONS	MISCELLANEOUS EXPENSES
18/06/2010	64094	2,180.66	LOVELL RESPOND	GAS SERVICING
18/06/2010	64095	1,868.65	LOVELL RESPOND	GAS SERVICING
18/06/2010	64100	1,765.00	L F TAYLOR LTD	CONTRACTUAL SERVICES
18/06/2010	64097	1,671.63	LOVELL RESPOND	GAS SERVICING
18/06/2010	64078	1,663.38	KIRKBY COMPONENTS	NSH STORES RECEIPTS
18/06/2010	64024	1,517.51	NEWARK GLASS LTD	MATERIALS - OTHER
18/06/2010	64083	1,416.10	KIRKBY COMPONENTS	NSH STORES RECEIPTS
18/06/2010	64096	1,398.39	LOVELL RESPOND	GAS SERVICING
18/06/2010	64061	1,321.77	NEWARK & SHERWOOD DISTRICT COUNCIL	POSTAGES
18/06/2010	64093	1,100.00	PROHIP PROFESSIONAL PACK PROVIDERS	ENERGY PERFORMANCE CERTS
18/06/2010	64033	840.00	ARDEN WINCH & CO LTD	NSH STORES RECEIPTS
18/06/2010	64081	781.80	KIRKBY COMPONENTS	NSH STORES RECEIPTS
18/06/2010	64038	747.78	SMITH BROS. WHOLESALE LTD	NSH STORES RECEIPTS
18/06/2010	64079	725.15	KIRKBY COMPONENTS	NSH STORES RECEIPTS
18/06/2010	64104	650.00	Redacted Personal Data	CONTRACTUAL SERVICES
18/06/2010	64013	644.64	JACKSON BUILDING CENTRES LTD	MATERIALS
18/06/2010	63971	620.98	NEW CENTURY WINDOWS LTD	MATERIALS - OTHER
18/06/2010	64015	564.91	JACKSON BUILDING CENTRES LTD	MATERIALS
18/06/2010	64048	545.71	SMITH BROS. WHOLESALE LTD	NSH STORES RECEIPTS
22/06/2010	466	3,291.01	PROCUREMENT FOR HOUSING	MATERIALS
24/06/2010	468	18,000.00	NSDFTRA	EX GRATIA PAYMENTS
24/06/2010	468	1,095.07	NEW CENTURY WINDOWS LTD	MATERIALS
24/06/2010	469	956.08	JOHNSTON PUBLISHING	ADVERTISING
25/06/2010	64180	9,650.00	J S HOLMES LTD	NET MOVEMENTS
25/06/2010	64179	3,061.12	MARSH LIMITED	INSURANCE
25/06/2010	64167	2,700.00	HQN LIMITED	TRAINING EXPENSES
28/06/2010	472	1,617.78	BIFFA	SKIP HIRE
28/06/2010	472	1,385.74	ALLPAY	CONTRACTUAL SERVICES

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02/07/2010	64262	8,053.88	ELECTRICAL SAFETY SYSTEMS LTD	PERIODIC ELECTRICAL TESTING
02/07/2010	64265	5,840.13	STIDONSIS LIMITED	VOIDS CONTRACT EAST
02/07/2010	64277	5,751.44	NOTTS COMMUNITY HOUSING ASSO	NCHA SUPPORTING PEOPLE
02/07/2010	64269	2,822.00	CATERING ACADEMY LTD	MISCELLANEOUS EXPENSES
02/07/2010	64262	2,411.10	MARION TURNER CONSULTING	EXTERNAL APPRAISAL OF BOARD
02/07/2010	64212	1,695.12	N'WARK & SHERWOOD DISTRICT COUNCIL	CONTRACTUAL SERVICES
02/07/2010	64291	1,680.00	UNISON LOZEPY	UNION DUES UNISON
02/07/2010	64266	1,407.49	STIDONSIS LIMITED	VOIDS CONTRACT EAST
02/07/2010	64280	1,294.48	N'WARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
02/07/2010	64284	1,219.36	CALANDINE LIFTS LTD	FIRE ALARM AND EMERGENCY LIGHT
02/07/2010	64248	1,065.78	BLADERUNNERS COMMERCIAL CLEANING LTD	WINDOW CLEANING
02/07/2010	64266	997.50	SAFE ESTATES SERVICES LTD	CONTRACTUAL SERVICES
02/07/2010	64267	988.41	EUROPSIC KELY LTD	STAFF ADVERTISING
02/07/2010	64284	870.57	U C A T T	UNION DUES UCATT
02/07/2010	64245	779.64	CORONA ENERGY	GAS
02/07/2010	64215	615.39	CORONA ENERGY	GAS
02/07/2010	64275	590.85	SECURITY PLUS LIMITED	CONTRACTUAL SERVICES
02/07/2010	64266	572.78	CORONA ENERGY	GAS
05/07/2010	477	1,337.53	FAIRWAY FIXINGS	MATERIALS
05/07/2010	477	487.20	THE IRONGATE GROUP	STATIONERY
05/07/2010	477	617.97	DOONCASTER	VALE VIEW CATERING
05/07/2010	477	585.17	DOONCASTER	VALE VIEW CATERING
05/07/2010	477	1,429.53	KONICA	PRINTING
09/07/2010	64376	88,275.41	KPMG LLP	PROFESSIONAL SERVICES
09/07/2010	64355	4,211.40	IBS OPENSYSTEMS (UK) LIMITED	NSH CAPITAL PROJECTS
09/07/2010	64394	2,100.00	KEYSTONE ASSET MANAGEMENT SOLUTIONS	NSH CAPITAL PROJECTS
09/07/2010	64397	2,094.06	LOVELL RESPOND	GAS SERVICING
09/07/2010	64395	1,900.47	TRIBAL	COMPANY OPPORTUNITIES
09/07/2010	64336	1,700.00	STAFFLINE GROUP PLC	IBS SOFTWARE
09/07/2010	64390	1,700.00	STAFFLINE GROUP PLC	MISCELLANEOUS EXPENSES
09/07/2010	64317	1,360.00	STAFFLINE GROUP PLC	IBS SOFTWARE
09/07/2010	64380	1,360.00	STAFFLINE GROUP PLC	MISCELLANEOUS EXPENSES
09/07/2010	64407	938.62	JACKSON BUILDING CENTRES LTD	MATERIALS
09/07/2010	64339	830.00	HGH LIMITED	SUBSCRIPTIONS
09/07/2010	64338	625.00	EAST MIDLANDS T P FORUM	SUBSCRIPTIONS
09/07/2010	64408	620.38	JACKSON BUILDING CENTRES LTD	MATERIALS
09/07/2010	64409	602.96	JACKSON BUILDING CENTRES LTD	MATERIALS
09/07/2010	64334	590.85	SECURITY PLUS LIMITED	CONTRACTUAL SERVICES
09/07/2010	64379	549.51	KEYSTONE ASSET MANAGEMENT SOLUTIONS	COMPUTER SOFTWARE MAINTENANCE
09/07/2010	64313	517.50	N'WARK & SHERWOOD DISTRICT COUNCIL	FLY TIPPING REMOVAL
09/07/2010	481	893.58	COMP. VOUCHER SERVICE	CHILD CARE VOUCHERS
14/07/2010	481	637.30	N'WARK ADVERTISER	ADVERTISING
15/07/2010	484	6,120.00	STAFFLINE GROUP PLC	IBS SOFTWARE
15/07/2010	484	792.73	GREENACRE FLOODING	CONTRACTUAL SERVICES
16/07/2010	64475	3,402.45	STIDONSIS LIMITED	VOIDS CONTRACT EAST
16/07/2010	64490	2,135.20	LOVELL RESPOND	GAS SERVICING
16/07/2010	64488	2,038.00	LOVELL RESPOND	GAS SERVICING
16/07/2010	64489	1,911.09	LOVELL RESPOND	GAS SERVICING
16/07/2010	64487	1,815.12	LOVELL RESPOND	GAS SERVICING
16/07/2010	64485	1,807.85	L F TRAVEL LTD	CONTRACTUAL SERVICES
16/07/2010	64491	1,494.17	LOVELL RESPOND	GAS SERVICING
16/07/2010	64516	1,249.38	N'WARK & SHERWOOD DISTRICT COUNCIL	POSTAGES
16/07/2010	64527	1,137.75	FINANCIAL SERVICES AUTHORITY	CONTRACTUAL SERVICES
16/07/2010	64478	1,120.00	BRANT SCAFFOLDING LTD	CONTRACTUAL SERVICES
16/07/2010	64509	1,014.55	N'WARK & SHERWOOD DISTRICT COUNCIL	LOSSES COUNCIL TAX VOIDS
16/07/2010	64510	1,014.55	N'WARK & SHERWOOD DISTRICT COUNCIL	LOSSES COUNCIL TAX VOIDS
16/07/2010	64511	1,014.55	N'WARK & SHERWOOD DISTRICT COUNCIL	LOSSES COUNCIL TAX VOIDS
16/07/2010	64512	1,014.55	N'WARK & SHERWOOD DISTRICT COUNCIL	LOSSES COUNCIL TAX VOIDS
16/07/2010	64513	1,014.55	N'WARK & SHERWOOD DISTRICT COUNCIL	LOSSES COUNCIL TAX VOIDS
16/07/2010	64514	1,014.55	N'WARK & SHERWOOD DISTRICT COUNCIL	LOSSES COUNCIL TAX VOIDS
16/07/2010	64515	1,014.55	N'WARK & SHERWOOD DISTRICT COUNCIL	LOSSES COUNCIL TAX VOIDS
16/07/2010	64516	1,014.55	N'WARK & SHERWOOD DISTRICT COUNCIL	LOSSES COUNCIL TAX VOIDS
16/07/2010	64517	1,014.55	N'WARK & SHERWOOD DISTRICT COUNCIL	LOSSES COUNCIL TAX VOIDS
16/07/2010	64518	1,014.55	N'WARK & SHERWOOD DISTRICT COUNCIL	LOSSES COUNCIL TAX VOIDS
16/07/2010	64519	1,014.55	N'WARK & SHERWOOD DISTRICT COUNCIL	LOSSES COUNCIL TAX VOIDS
16/07/2010	64520	1,014.55	N'WARK & SHERWOOD DISTRICT COUNCIL	LOSSES COUNCIL TAX VOIDS
16/07/2010	64521	1,014.55	N'WARK & SHERWOOD DISTRICT COUNCIL	LOSSES COUNCIL TAX VOIDS
16/07/2010	64476	815.93	LOVELL RESPOND	GAS SERVICING
16/07/2010	64477	800.00	BRANT SCAFFOLDING LTD	CONTRACTUAL SERVICES
16/07/2010	64475	651.00	STIDONSIS LIMITED	ADJUSTS REMOVAL
16/07/2010	64515	578.41	ROYAL MAIL GROUP LTD	POSTAGES
16/07/2010	64493	561.60	LOVELL RESPOND	GAS SERVICING
16/07/2010	64508	548.30	CLASSIC COMPOSTEEL LTD	VOIDS CONTRACT WEST
22/07/2010	491	6,670.95	PROCUREMENT FOR HOUSING	MATERIALS
23/07/2010	64572	879.48	N'WARK & SHERWOOD DISTRICT COUNCIL	POOL RECHARGES
23/07/2010	64576	13,574.62	TUNSTALL RESPONSE LTD	SPEECH CALL MAINTENANCE
23/07/2010	64799	6,917.13	SUPERCLEAN SERVICES WOTHORPE LTD	CLEANING CONTRACT
23/07/2010	64574	5,189.61	N'WARK & SHERWOOD DISTRICT COUNCIL	POOL RECHARGES
23/07/2010	64580	4,610.25	TUNSTALL RESPONSE LTD	SPEECH CALL MAINTENANCE
23/07/2010	64587	3,780.90	Y C CHANGE CONSULTANTS	TRAINING EXPENSES
23/07/2010	64807	1,415.58	CALANDINE LIFTS LTD	FIRE ALARM AND EMERGENCY LIGHT
23/07/2010	64786	1,065.78	BLADERUNNERS COMMERCIAL CLEANING LTD	WINDOW CLEANING
23/07/2010	64592	802.00	DE MONTFORT UNIVERSITY	TRAINING EXPENSES
23/07/2010	64809	750.00	Revised Personal Data	RECOVER OF PAY ADVANCES
23/07/2010	64725	656.65	NEW CENTURY WINDOWS LTD	OTHER EQUIPMENT AND TOOLS
23/07/2010	64618	654.59	JACKSON BUILDING CENTRES LTD	MATERIALS - OTHER
23/07/2010	64571	640.76	IRONGATE GROUP LTD	COMPUTER EQUIPMENT PURCHASE
23/07/2010	64797	621.98	CALANDINE LIFTS LTD	LIFT MAINTENANCE
23/07/2010	64774	602.40	EFF ELECTRICAL WHOLESALE LTD	MATERIALS
23/07/2010	64617	593.04	JACKSON BUILDING CENTRES LTD	MATERIALS
23/07/2010	64749	587.36	N'WARK & SHERWOOD DISTRICT COUNCIL	VOIDS CONTRACT EAST
23/07/2010	64800	504.06	SUPERCLEAN SERVICES WOTHORPE LTD	FARRAR CLOSE CLEANING
26/07/2010	491	793.00	HER MAJESTY'S COURT SERVICE	LEGAL FEES COURTS
27/07/2010	491	1,421.15	ALLEY	CONTRACTUAL SERVICES
27/07/2010	494	461.25	N'WARK ADVERTISER	ADVERTISING
27/07/2010	494	398.32	GREENACRE FLOODING	CONTRACTUAL SERVICES
28/07/2010	495	1,249.77	NEW CENTURY WINDOWS LTD	MATERIALS
30/07/2010	64979	7,350.00	RESOURCE PRINT SOLUTIONS	CORPORATE COMMUNICATION
30/07/2010	65008	7,161.36	STIDONSIS LIMITED	VOIDS CONTRACT EAST
30/07/2010	64924	6,415.59	BILBECK IMERCHANTS LTD	NSH STORES RECEIPTS
30/07/2010	65001	5,859.23	STIDONSIS LIMITED	VOIDS CONTRACT EAST
30/07/2010	65000	5,751.44	NOTTS COMMUNITY HOUSING ASSO	NCHA SUPPORTING PEOPLE
30/07/2010	64999	4,271.31	N'WARK & SHERWOOD DISTRICT COUNCIL	LEGAL SECTION
30/07/2010	65025	2,239.91	EC HARRIS LLP	NSH NEW COUNCIL HOUSE BUILD
30/07/2010	64998	3,175.95	MARSH LIMITED	INSURANCE
30/07/2010	65022	1,810.00	P J LALLEY LTD	CONTRACTUAL SERVICES
30/07/2010	65016	1,788.66	LOVELL RESPOND	GAS SERVICING
30/07/2010	65017	1,780.03	LOVELL RESPOND	GAS SERVICING
30/07/2010	65034	1,700.00	PROSHIP PROFESSIONAL PACK PROVIDERS	ENERGY PERFORMANCE CERTS
30/07/2010	64996	1,629.74	RESOURCE PRINT SOLUTIONS	CORPORATE COMMUNICATION
30/07/2010	64982	1,552.60	N'WARK & SHERWOOD DISTRICT COUNCIL	FLY TIPPING REMOVAL
30/07/2010	64912	1,514.97	HINBY COMPONENTS	NSH STORES RECEIPTS
30/07/2010	64981	1,270.00	CAD ACADEMY LTD	COMPUTER SOFTWARE MAINTENANCE
30/07/2010	64983	1,247.98	KAPLAN FINANCIAL LTD	TRAINING EXPENSES
30/07/2010	64980	1,010.50	IBS OPENSYSTEMS (UK) LIMITED	NSH CAPITAL PROJECTS
30/07/2010	64912	871.40	SMITH BROS. WHOLESALE LTD	NSH STORES RECEIPTS
30/07/2010	64919	594.51	WOLLELEY UK LTD	NSH STORES RECEIPTS
30/07/2010	64911	581.58	WOLLELEY UK LTD	NSH STORES RECEIPTS
30/07/2010	497	1,075.59	JOHNSTON PUBLISHING	ADVERTISING

Date paid	Transaction ref.no.	Payment £	Supplier Name	Type of Service
02/08/2010	498	2,136.84	BIFFA	SKIP HIRE
04/08/2010	500	2,266.02	KEY BUILDING SUPPLIES	MATERIALS
04/08/2010	500	480.00	WATSON FURNISHING	MATERIALS
04/08/2010	500	798.90	GREENACRE FLOORING	CONTRACTUAL SERVICES
06/08/2010	65185	19,333.33	CONNAUGHT PARTNERSHIPS LTD IN ADMINISTRATION	VOIDS CONTRACT WEST
06/08/2010	65118	4,235.99	NEWARK & SHERWOOD DISTRICT COUNCIL	OPERATIONAL BUILDINGS
06/08/2010	65200	2,259.23	LOVELL RESPOND	GAS SERVICING
06/08/2010	65191	2,248.09	LOVELL RESPOND	GAS SERVICING
06/08/2010	65188	2,162.46	LOVELL RESPOND	GAS SERVICING
06/08/2010	65186	2,016.71	LOVELL RESPOND	GAS SERVICING
06/08/2010	65190	1,987.34	LOVELL RESPOND	GAS SERVICING
06/08/2010	65195	1,944.48	LOVELL RESPOND	GAS SERVICING
06/08/2010	65201	1,934.52	LOVELL RESPOND	GAS SERVICING
06/08/2010	65194	1,886.99	LOVELL RESPOND	GAS SERVICING
06/08/2010	65193	1,890.12	LOVELL RESPOND	GAS SERVICING
06/08/2010	65189	1,870.30	LOVELL RESPOND	GAS SERVICING
06/08/2010	65199	1,865.26	LOVELL RESPOND	GAS SERVICING
06/08/2010	65202	1,866.83	LOVELL RESPOND	GAS SERVICING
06/08/2010	65192	1,797.62	LOVELL RESPOND	GAS SERVICING
06/08/2010	65187	1,745.25	LOVELL RESPOND	GAS SERVICING
06/08/2010	65093	1,700.00	STAFFLINE GROUP PLC	MISCELLANEOUS EXPENSES
06/08/2010	65094	1,700.00	STAFFLINE GROUP PLC	MISCELLANEOUS EXPENSES
06/08/2010	65203	1,595.34	LOVELL RESPOND	GAS SERVICING
06/08/2010	65175	1,407.51	JEWSON LIMITED	NSH STORES RECEIPTS
06/08/2010	65105	1,354.77	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
06/08/2010	65204	1,287.00	BAGGLEY & JENKINS (REMEDIALS) LTD	CONTRACTUAL SERVICES
06/08/2010	65198	1,136.60	LOVELL RESPOND	GAS SERVICING
06/08/2010	65171	1,046.80	JEWSON LIMITED	NSH STORES RECEIPTS
06/08/2010	65142	986.19	KIRKBY COMPONENTS	NSH STORES RECEIPTS
06/08/2010	65169	968.29	JEWSON LIMITED	NSH STORES RECEIPTS
06/08/2010	65139	758.22	SMITH BROS. WHOLESALE LTD	NSH STORES RECEIPTS
06/08/2010	65170	677.42	JEWSON LIMITED	NSH STORES RECEIPTS
06/08/2010	65197	677.42	LOVELL RESPOND	GAS SERVICING
06/08/2010	65145	573.90	SECURISTYLE LTD	NSH STORES RECEIPTS
06/08/2010	65172	537.03	JEWSON LIMITED	NSH STORES RECEIPTS
10/08/2010	504	535.05	NEWARK ADVERTISER	ADVERTISING
13/08/2010	505	3,400.00	STAFFLINE GROUP PLC	IBS SOFTWARE
13/08/2010	65350	73,527.02	NEWARK & SHERWOOD DISTRICT COUNCIL	ADMIN BUILDINGS
13/08/2010	65348	72,381.59	NEWARK & SHERWOOD DISTRICT COUNCIL	COMPUTER
13/08/2010	65346	59,319.63	NEWARK & SHERWOOD DISTRICT COUNCIL	COMPUTER
13/08/2010	65354	45,449.56	NEWARK & SHERWOOD DISTRICT COUNCIL	ADMIN BUILDINGS
13/08/2010	65304	16,146.54	ELECTRICAL SAFETY SYSTEMS LTD	PERIODIC ELECTRICAL TESTING
13/08/2010	65252	12,999.58	MITIE LANDSCAPES LTD	GROUPS MAINTENANCE
13/08/2010	65253	12,999.58	MITIE LANDSCAPES LTD	GROUPS MAINTENANCE
13/08/2010	65254	12,999.58	MITIE LANDSCAPES LTD	GROUPS MAINTENANCE
13/08/2010	65358	12,432.88	NEWARK & SHERWOOD DISTRICT COUNCIL	CASHIERS
13/08/2010	65340	11,500.00	NEWARK & SHERWOOD DISTRICT COUNCIL	OPERATIONAL BUILDINGS
13/08/2010	65335	10,792.37	NEWARK & SHERWOOD DISTRICT COUNCIL	OPERATIONAL BUILDINGS
13/08/2010	65301	6,937.13	SUPERCLEAN SERVICES WOTHORPE LTD	CLEANING CONTRACT
13/08/2010	65352	5,499.00	NEWARK & SHERWOOD DISTRICT COUNCIL	ADMIN BUILDINGS
13/08/2010	65359	3,152.63	MARSH LIMITED	INSURANCE
13/08/2010	65355	2,650.00	NEWARK & SHERWOOD DISTRICT COUNCIL	INSURANCE
13/08/2010	65319	2,178.30	LOVELL RESPOND	GAS SERVICING
13/08/2010	65321	2,024.44	LOVELL RESPOND	GAS SERVICING
13/08/2010	65322	1,921.29	LOVELL RESPOND	GAS SERVICING
13/08/2010	65323	1,812.90	LOVELL RESPOND	GAS SERVICING
13/08/2010	65317	1,808.50	LOVELL RESPOND	GAS SERVICING
13/08/2010	65306	1,675.00	SID PAXER & SONS LTD	PLAYGROUND MAINTENANCE
13/08/2010	65318	1,544.96	LOVELL RESPOND	GAS SERVICING
13/08/2010	65349	1,543.34	NEWARK & SHERWOOD DISTRICT COUNCIL	COMPUTER SOFTWARE MAINTENANCE
13/08/2010	65320	1,509.27	LOVELL RESPOND	GAS SERVICING
13/08/2010	65308	1,505.00	SID PAXER & SONS LTD	PLAYGROUND MAINTENANCE
13/08/2010	65362	1,272.30	Y C CHANGE CONSULTANTS	TRAINING EXPENSES
13/08/2010	65366	960.00	WATSON FURNISHING	NSH STORES RECEIPTS
13/08/2010	65256	688.00	COLSPAR ENVIRONMENTAL SERVICES LTD	ASBESTOS REMOVAL
13/08/2010	65268	600.00	BRANT SCAFFOLDING LTD	CONTRACTUAL SERVICES
13/08/2010	65357	593.67	NEWARK & SHERWOOD DISTRICT COUNCIL	DEBTORS
13/08/2010	65312	520.00	Redacted Personal Data	CONTRACTUAL SERVICES
13/08/2010	65300	504.06	SUPERCLEAN SERVICES WOTHORPE LTD	FABRIK CLOSE CLEANING
13/08/2010	507	1,151.16	COMP. VOUCHER SERVICE	CHILD CARE VOUCHERS
16/08/2010	508	428.56	TIMICO LTD	TELEPHONES
20/08/2010	65442	7,975.95	NEWARK & SHERWOOD DISTRICT COUNCIL	ACCOUNTANCY
20/08/2010	65444	7,952.75	NEWARK & SHERWOOD DISTRICT COUNCIL	FINANCIAL SERVICES
20/08/2010	65432	1,500.00	ASHLEY KATE ASSOCIATES	STAFF ADVERTISING
20/08/2010	65443	1,349.16	NEWARK & SHERWOOD DISTRICT COUNCIL	POSTAGES
20/08/2010	65418	880.00	BRANT SCAFFOLDING LTD	CONTRACTUAL SERVICES
20/08/2010	65427	658.70	NEWARK & SHERWOOD DISTRICT COUNCIL	FLY TIPPING REMOVAL
20/08/2010	65434	642.05	NEWARK & SHERWOOD DISTRICT COUNCIL	VOIDS CONTRACT EAST
20/08/2010	65415	550.00	BRANT SCAFFOLDING LTD	CONTRACTUAL SERVICES
20/08/2010	65593	533.94	TRAVIS PERKINS-TRADING CO LTD	MATERIALS
20/08/2010	65424	504.00	THE FURNITURE SHOP	FURNITURE AND FITTINGS
20/08/2010	512	460.00	PRIME GROUP	PRINTING
24/08/2010	514	730.00	HER MAJESTY'S COURT SERVICE	LEGAL FEES COURTS
24/08/2010	514	6,544.46	PROCUREMENT FOR HOUSING	MATERIALS
25/08/2010	515	960.00	WATSON FURNISHING	MATERIALS
25/08/2010	515	504.00	THE FURNITURE SHOP	FURNITURE AND FITTINGS
25/08/2010	515	724.60	NEW CENTURY WINDOWS	MATERIALS
25/08/2010	515	552.28	GREENACRE FLOORING	CONTRACTUAL SERVICES
26/08/2010	516	1,326.02	ALPAY	CONTRACTUAL SERVICES
27/08/2010	65801	12,999.58	MITIE LANDSCAPES LTD	GROUPS MAINTENANCE
27/08/2010	65802	11,675.18	ELECTRICAL SAFETY SYSTEMS LTD	PERIODIC ELECTRICAL TESTING
27/08/2010	65797	9,186.46	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
27/08/2010	65675	8,709.12	TUNSTALL HEALTHCARE LTD	PREPAREMENTS
27/08/2010	65794	5,065.00	ELSY AND GIBBONS	NSH STORES RECEIPTS
27/08/2010	65693	4,445.84	NOTTS COMMUNITY HOUSING ASSO	NCHA SUPPORTING PEOPLE
27/08/2010	65771	3,215.00	CALANDINE LIFTS LTD	STAIRLIFTS
27/08/2010	65795	1,975.35	ELSY AND GIBBONS	NSH STORES RECEIPTS
27/08/2010	65765	1,219.36	CALANDINE LIFTS LTD	FIRE ALARM AND EMERGENCY LIGHT
27/08/2010	65823	1,065.78	BLADERUNNERS COMMERCIAL CLEANING LTD	WINDOW CLEANING
27/08/2010	65759	840.00	L F TAYLOR LTD	LEGIONELLA TESTING & REMEDIALS
27/08/2010	65850	777.66	KIRKBY COMPONENTS	NSH STORES RECEIPTS
27/08/2010	65777	739.80	CALANDINE LIFTS LTD	LIFT MAINTENANCE
27/08/2010	65781	521.42	JEWSON LIMITED	NSH STORES RECEIPTS
27/08/2010	65698	506.02	EURO RSCG RILEY LTD	STAFF ADVERTISING
27/08/2010	517	516.60	NEWARK ADVERTISER	ADVERTISING
27/08/2010	517	1,027.79	JOHNSTON PUBLISHING LTD	ADVERTISING
31/08/2010	518	1,796.60	BIFFA	SKIP HIRE

Date paid	Transaction ref.no.	Payment £	Supplier Name	Type of Service
03/09/2010	65961	4,285.00	NEWARK & SHERWOOD DISTRICT COUNCIL	HEALTH AND SAFETY
03/09/2010	65957	3,598.42	SITEXORBIS LIMITED	VOIDS CONTRACT EAST
03/09/2010	65955	2,902.35	CULLEN CARTER & HILL ARCHITECTS	NSH NEW COUNCIL HOUSE BUILD
03/09/2010	66129	1,588.69	BRITISH GAS BUSINESS	ELECTRICITY
03/09/2010	66076	1,415.21	BRITISH GAS BUSINESS	ELECTRICITY
03/09/2010	66186	1,402.98	BRITISH GAS BUSINESS	ELECTRICITY
03/09/2010	66074	1,395.56	BRITISH GAS BUSINESS	ELECTRICITY
03/09/2010	65956	1,356.66	SITEXORBIS LIMITED	REPAIRS AND MAINTENANCE
03/09/2010	66161	1,326.25	BRITISH GAS BUSINESS	ELECTRICITY
03/09/2010	65965	1,278.31	JACKSON BUILDING CENTRES LTD	NSH STORES RECEIPTS
03/09/2010	65963	1,270.00	MICROCAD LIMITED	COMPUTER SOFTWARE MAINTENANCE
03/09/2010	65942	1,150.00	PROHIP PROFESSIONAL PACK PROVIDERS	ENERGY PERFORMANCE CERTS
03/09/2010	65940	1,063.13	P J LILLEY LTD	CONTRACTUAL SERVICES
03/09/2010	65986	850.00	Redacted Personal Data	CONTRACTUAL SERVICES
03/09/2010	66036	849.59	JACKSON BUILDING CENTRES LTD	MATERIALS
03/09/2010	66079	769.88	BRITISH GAS BUSINESS	ELECTRICITY
03/09/2010	66030	619.90	JACKSON BUILDING CENTRES LTD	OTHER EQUIPMENT AND TOOLS
03/09/2010	66078	600.18	BRITISH GAS BUSINESS	ELECTRICITY
03/09/2010	66038	585.48	JACKSON BUILDING CENTRES LTD	MATERIALS
03/09/2010	66072	527.19	CORONA ENERGY	GAS
06/09/2010	522	626.36	SPLASH & RELAX	COMMUNITY SUSTAINABILITY EVENTS
06/09/2010	522	2,026.00	ELSV & GIBBONS	MATERIALS
06/09/2010	522	767.19	KEY BUILDING SUPPLIES	MATERIALS
06/09/2010	522	856.01	KONICA	PRINTING
07/09/2010	523	442.80	NEWARK ADVERTISER	ADVERTISING
09/09/2010	525	2,902.35	CULLEN CARTER & HILL ARCHITECTS	NSH NEW COUNCIL HOUSE BUILD
09/09/2010	525	1,270.00	MICROCAD LIMITED	COMPUTER SOFTWARE MAINTENANCE
10/09/2010	66261	5,006.00	TROWERS & HAMLINS (SERVICES) LTD	COMPANY OPPORTUNITIES
10/09/2010	66279	4,283.33	NEWARK & SHERWOOD DISTRICT COUNCIL	LEGAL SECTION
10/09/2010	66269	3,150.00	EMQC LTD	MISCELLANEOUS EXPENSES
10/09/2010	66278	3,139.47	MARSH LIMITED	INSURANCE
10/09/2010	66268	978.80	IBS OPENSYSYSTEMS (UK) LIMITED	NSH CAPITAL PROJECTS
10/09/2010	66297	962.00	NT VOICE & DATA SOLUTIONS	COMMUNITY CENTRES - REPAIRS
10/09/2010	526	1,151.16	COMP. VOUCHER SERVICE	CHILD CARE VOUCHERS
13/09/2010	527	514.23	DAISY TELECOM	TELEPHONES
15/09/2010	66382	1,100.00	H M COURT SERVICE	LEGAL SECTION
17/09/2010	66443	7,055.58	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
17/09/2010	66339	6,937.13	SUPERCLEAN SERVICES WOTHORPE LTD	CLEANING CONTRACT
17/09/2010	66397	4,610.00	BAGGLEY & JENKINS (REMEDIALS) LTD	INSURANCE SETTLEMENTS
17/09/2010	66381	3,768.14	BAGGLEY & JENKINS (REMEDIALS) LTD	CONTRACTUAL SERVICES
17/09/2010	66388	3,750.00	HQN LIMITED	BUSINESS DEVELOPMENT EXPENSE
17/09/2010	66380	3,190.00	BAGGLEY & JENKINS (REMEDIALS) LTD	CONTRACTUAL SERVICES
17/09/2010	66378	3,102.00	BAGGLEY & JENKINS (REMEDIALS) LTD	CONTRACTUAL SERVICES
17/09/2010	66333	2,436.40	TRIBAL	TRAINING EXPENSES
17/09/2010	66338	2,280.00	AGN PLASTERING LTD	CONTRACTUAL SERVICES
17/09/2010	66379	1,863.00	BAGGLEY & JENKINS (REMEDIALS) LTD	CONTRACTUAL SERVICES
17/09/2010	66387	1,516.85	NEWARK & SHERWOOD DISTRICT COUNCIL	POSTAGES
17/09/2010	66396	1,286.41	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
17/09/2010	66480	1,275.91	JEWSON LIMITED	NSH STORES RECEIPTS
17/09/2010	66456	1,270.62	JEWSON LIMITED	NSH STORES RECEIPTS
17/09/2010	66377	1,149.74	CALANDINE LIFTS LTD	FIRE ALARM AND EMERGENCY LIGHT
17/09/2010	66342	1,000.00	PROHIP PROFESSIONAL PACK PROVIDERS	ENERGY PERFORMANCE CERTS
17/09/2010	66478	836.60	JEWSON LIMITED	NSH STORES RECEIPTS
17/09/2010	66328	750.00	Redacted Personal Data	CONTRACTUAL SERVICES
17/09/2010	66400	739.05	CITY ELECTRICAL FACTORS LTD	OTHER EQUIPMENT AND TOOLS
17/09/2010	66483	715.44	JEWSON LIMITED	NSH STORES RECEIPTS
17/09/2010	66439	712.00	SMITH BROS. WHOLESALE LTD	NSH STORES RECEIPTS
17/09/2010	66434	702.00	CITY ELECTRICAL FACTORS LTD	NSH STORES RECEIPTS
17/09/2010	66364	580.00	Redacted Personal Data	CONTRACTUAL SERVICES
17/09/2010	66458	565.98	JEWSON LIMITED	NSH STORES RECEIPTS
17/09/2010	66432	540.86	SMITH BROS. WHOLESALE LTD	NSH STORES RECEIPTS
17/09/2010	66340	504.06	SUPERCLEAN SERVICES WOTHORPE LTD	FARRAR CLOSE CLEANING
22/09/2010	539	786.92	GREENACRE FLOORING	CONTRACTUAL SERVICES
22/09/2010	539	3,904.34	PROCUREMENT FOR HOUSING	MATERIALS
24/09/2010	66550	1,539.60	L F TAYLOR LTD	OIL SERVICING ACTIVIES
24/09/2010	66554	1,065.78	BLADERUNNERS COMMERCIAL CLEANING LTD	WINDOW CLEANING
24/09/2010	66662	909.00	NEWARK & SHERWOOD LOCKSMITH	NSH STORES RECEIPTS
24/09/2010	66660	880.00	Redacted Personal Data	NSH STORES RECEIPTS
24/09/2010	66650	828.87	JACKSON BUILDING CENTRES LTD	MATERIALS
24/09/2010	66564	780.00	CRAWFORD & COMPANY	INSURANCE SETTLEMENTS
24/09/2010	66651	549.44	JACKSON BUILDING CENTRES LTD	MATERIALS
24/09/2010	66565	520.17	SMITHS TIMBER MERCHANTS LTD	MATERIALS
24/09/2010	541	1,100.00	HER MAJESTY'S COURT SERVICE	LEGAL SECTION
24/09/2010	541	553.50	NEWARK ADVERTISER	ADVERTISING
24/09/2010	541	1,195.10	JOHNSTON PUBLISHING	ADVERTISING
27/09/2010	543	1,334.10	ALLPAY	CONTRACTUAL SERVICES
27/09/2010	543	1,818.66	BIFFA	SKIP HIRE
29/09/2010	545	564.88	NEW CENTURY WINDOWS	MATERIALS

Date paid	Transaction ref.no.	Payment £	Supplier Name	Type of Service
01/10/2010	66754	590.85	SECURITY PLUS LIMITED	CONTRACTUAL SERVICES
01/10/2010	66756	521.43	GAS CASH SOLUTIONS (UK) LTD	CONTRACTUAL SERVICES
01/10/2010	66715	2,004.09	LEVEL RESPOND	GAS SERVICING
01/10/2010	66722	1,869.99	LOVELL RESPOND	GAS SERVICING
01/10/2010	66718	1,865.62	LOVELL RESPOND	GAS SERVICING
01/10/2010	66724	1,805.80	LOVELL RESPOND	GAS SERVICING
01/10/2010	66716	1,732.26	LOVELL RESPOND	GAS SERVICING
01/10/2010	66719	1,703.05	LOVELL RESPOND	GAS SERVICING
01/10/2010	66720	1,544.61	LOVELL RESPOND	GAS SERVICING
01/10/2010	66717	1,534.23	LOVELL RESPOND	GAS SERVICING
01/10/2010	66721	1,292.33	LOVELL RESPOND	GAS SERVICING
01/10/2010	66725	1,159.37	Redacted Personal Data	HOLIDINGS SETTLEMENTS
01/10/2010	66734	4,068.88	NOTTS COMMUNITY HOUSING ASSO	NCHM SUPPORTING PEOPLE
01/10/2010	66763	1,623.95	EC HARRIS LIP	NSH NEW COUNCIL HOUSE BUILD
01/10/2010	66728	1,210.00	WILLSONS PRINTERS (NEWARK) LTD	PRINTING
01/10/2010	66730	638.00	NOTTINGHAM HOTELS LINCOLN GROUP	TRAINING EXPENSES
05/10/2010	549	648.38	ELSY & GIBBONS	MATERIALS
05/10/2010	549	1,251.44	KEY BUILDING SUPPLIES	MATERIALS
05/10/2010	549	552.15	SOUND SOLUTIONS	MATERIALS
05/10/2010	549	925.00	ACT	TRAINING EXPENSES
05/10/2010	549	1,006.45	THE BIG WORD	ALTERNATIVE FORMAT
05/10/2010	549	1,195.78	SONCASTER LTD	VALE VIEW CATERING
05/10/2010	549	1,429.53	KONICA	PRINTING
08/10/2010	552	535.05	NEWARK ADVERTISER	ADVERTISING
08/10/2010	66687	504.51	NORTHGATE INFORMATION SOLUTIONS	COMPUTER SOFTWARE MAINTENANCE
08/10/2010	66622	801.00	FENAY MACHINE SAFETY LTD	CONTRACTUAL SERVICES
08/10/2010	66855	651.90	F T TAYLOR LTD	CONTRACTUAL SERVICES
08/10/2010	66846	550.00	Redacted Personal Data	CONTRACTUAL SERVICES
08/10/2010	66874	539.54	BRITISH GAS BUSINESS	ELECTRICITY
08/10/2010	66953	2,100.18	BRITISH GAS BUSINESS	GAS
08/10/2010	66844	598.58	CORONA ENERGY	GAS
08/10/2010	66851	2,096.64	LOVELL RESPOND	GAS SERVICING
08/10/2010	66850	2,038.89	LOVELL RESPOND	GAS SERVICING
08/10/2010	66853	1,908.88	LOVELL RESPOND	GAS SERVICING
08/10/2010	66849	1,778.90	LOVELL RESPOND	GAS SERVICING
08/10/2010	66854	1,679.50	LOVELL RESPOND	GAS SERVICING
08/10/2010	66852	1,605.06	LOVELL RESPOND	GAS SERVICING
08/10/2010	66847	898.00	VENTURE BUSINESS FORMS LTD	GAS SERVICING
08/10/2010	66843	12,999.58	MITE LANDSCAPES LTD	GROUNDS MAINTENANCE
08/10/2010	66992	732.85	JEWSON LIMITED	NSH STORES RECEIPTS
08/10/2010	67003	599.47	JEWSON LIMITED	NSH STORES RECEIPTS
08/10/2010	66988	599.40	WOLSELEY UK LTD	NSH STORES RECEIPTS
08/10/2010	66995	552.29	JEWSON LIMITED	NSH STORES RECEIPTS
08/10/2010	66857	3,063.47	F T TAYLOR LTD	OIL SERVICING ACTIVIES
08/10/2010	66856	2,606.02	F T TAYLOR LTD	OIL SERVICING ACTIVIES
08/10/2010	67008	826.89	U C A T T	UNION DUES LICATT
08/10/2010	67005	1,642.80	UNION DUES LTD	UNION DUES UNION
15/10/2010	556	1,151.18	COMP VOUCHER SERVICE	CHILD CARE VOUCHERS
15/10/2010	67080	950.00	Redacted Personal Data	CONTRACTUAL SERVICES
15/10/2010	67103	3,525.29	RESOURCE PRINT SOLUTIONS	CORPORATE COMMUNICATION
15/10/2010	67069	2,159.38	LOVELL RESPOND	GAS SERVICING
15/10/2010	67073	1,979.81	LOVELL RESPOND	GAS SERVICING
15/10/2010	67064	1,874.05	LOVELL RESPOND	GAS SERVICING
15/10/2010	67072	1,781.17	LOVELL RESPOND	GAS SERVICING
15/10/2010	67065	1,780.44	LOVELL RESPOND	GAS SERVICING
15/10/2010	67068	1,687.91	LOVELL RESPOND	GAS SERVICING
15/10/2010	67066	1,684.22	LOVELL RESPOND	GAS SERVICING
15/10/2010	67067	1,677.57	LOVELL RESPOND	GAS SERVICING
15/10/2010	67071	1,641.82	LOVELL RESPOND	GAS SERVICING
15/10/2010	67070	1,560.32	LOVELL RESPOND	GAS SERVICING
15/10/2010	67113	3,951.87	MARSH LIMITED	INSURANCE
15/10/2010	67107	2,039.12	NEWARK & SHERWOOD DISTRICT COUNCIL	MISCELLANEOUS EXPENSES
15/10/2010	67111	750.00	TRAME LTD	MISCELLANEOUS EXPENSES
15/10/2010	67108	1,398.61	RESOURCE PRINT SOLUTIONS	POSTAGES
15/10/2010	67096	1,793.80	SEVERN TRENT WATER LIMITED	SEWERAGE AND WATER CHARGES
15/10/2010	67095	1,690.25	SEVERN TRENT WATER LIMITED	SEWERAGE AND WATER CHARGES
15/10/2010	67116	4,610.25	TUNSTALL RESPONSE LTD	SPEECH CALL MAINTENANCE
15/10/2010	556	584.65	DAISY TELECOM	TELEPHONES
19/10/2010	558	516.60	NEWARK ADVERTISER	ADVERTISING
20/10/2010	559	783.79	GREENEDGE FLOORING	CONTRACTUAL SERVICES
22/10/2010	67186	6,937.13	SUPERCLEAN SERVICES WOTHORPE LTD	CLEANING CONTRACT
22/10/2010	67211	841.82	VPS PROPERTY SERVICES	CONTRACTUAL SERVICES
22/10/2010	67187	504.08	SUPERCLEAN SERVICES WOTHORPE LTD	FABRIK COSE CLEANING
22/10/2010	67188	1,427.66	CALANDINE LIFTS LTD	FIRE ALARM AND EMERGENCY LIGHT
22/10/2010	67190	1,846.12	LOVELL RESPOND	GAS SERVICING
22/10/2010	67218	1,637.20	ELECTRICAL SAFETY SYSTEMS LTD	IMMERSION WATERS SAFETY WORKS
22/10/2010	67179	739.80	CALANDINE LIFTS LTD	LIFT MAINTENANCE
22/10/2010	561	5,620.25	PROCUREMENT FOR HOUSING	MATERIALS
22/10/2010	67162	2,099.84	NOTTS COMMUNITY HOUSING ASSO	NCHM SUPPORTING PEOPLE
22/10/2010	67195	5,991.34	F T TAYLOR LTD	OIL SERVICING ACTIVIES
22/10/2010	67183	5,742.19	ELECTRICAL SAFETY SYSTEMS LTD	PERIODIC ELECTRICAL TESTING
22/10/2010	67172	1,538.38	NEWARK & SHERWOOD DISTRICT COUNCIL	POSTAGES
22/10/2010	67163	1,574.62	TUNSTALL RESPONSE LTD	SPEECH CALL MAINTENANCE
22/10/2010	67174	850.00	CALANDINE LIFTS LTD	STAIRLIFTS
22/10/2010	67180	5,357.33	STECORBS LIMITED	VOIDS CONTRACT EAST
22/10/2010	67060	19,333.33	CONNAUGHT PARTNERSHIPS LTD IN ADMINISTRATION	VOIDS CONTRACT WEST
22/10/2010	67061	19,333.33	CONNAUGHT PARTNERSHIPS LTD IN ADMINISTRATION	VOIDS CONTRACT WEST
22/10/2010	67062	1,353.45	CONNAUGHT PARTNERSHIPS LTD IN ADMINISTRATION	VOIDS CONTRACT WEST
22/10/2010	67185	1,065.78	BLADERUNNERS COMMERCIAL CLEANING LTD	WINDOW CLEANING
25/10/2010	562	595.00	HER MAJESTY'S COURT SERVICE	LEGAL FEES COURTS
26/10/2010	563	1,322.10	ALPARY	CONTRACTUAL SERVICES
29/10/2010	566	1,792.65	JOHNSON PUBLISHING	ADVERTISING
29/10/2010	67450	2,078.65	HONEYWELL - NOVAR SYSTEMS LTD	COMMUNITY CENTRES - REPAIRS
29/10/2010	67449	608.99	HONEYWELL - NOVAR SYSTEMS LTD	COMMUNITY CENTRES - REPAIRS
29/10/2010	67354	530.00	Redacted Personal Data	COMMUNITY SUSTAINABILITY EVENT
29/10/2010	67442	795.00	F T TAYLOR LTD	CONTRACTUAL SERVICES
29/10/2010	67451	525.00	SAFE ESTATES SERVICES LTD	CONTRACTUAL SERVICES
29/10/2010	67333	1,247.40	BRITISH GAS BUSINESS	ELECTRICITY
29/10/2010	67334	543.61	BRITISH GAS BUSINESS	ELECTRICITY
29/10/2010	67445	1,900.00	PROHP PROFESSIONAL PACK PROVIDERS	ENERGY PERFORMANCE CERTS
29/10/2010	67449	9,000.00	NSDPTRA	EX GRATIA PAYMENTS
29/10/2010	67410	490.00	CATERING ACADEMY LTD	EX GRATIA PAYMENTS
29/10/2010	67379	2,183.27	CORONA ENERGY	GAS
29/10/2010	67388	649.29	CORONA ENERGY	GAS
29/10/2010	67447	1,993.17	LOVELL RESPOND	GAS SERVICING
29/10/2010	67429	1,224.41	KIRKBY COMPONENTS	GAS SERVICING
29/10/2010	67419	659.10	JEWSON LIMITED	NSH STORES RECEIPTS
29/10/2010	67528	3,151.80	NEWARK & SHERWOOD DISTRICT COUNCIL	OPERATIONAL BUILDINGS
29/10/2010	67535	21,259.49	NEWARK & SHERWOOD DISTRICT COUNCIL	POOL RECHARGES
29/10/2010	67415	3,869.50	RESOURCE PRINT SOLUTIONS	POSTAGES
29/10/2010	67416	8,535.90	RESOURCE PRINT SOLUTIONS	PRINTING
29/10/2010	67400	658.75	NEWARK & SHERWOOD DISTRICT COUNCIL	PRINTING
29/10/2010	67526	1,437.67	FLURO RSCG RILEY LTD	STAFF ADVERTISING
29/10/2010	67533	1,777.00	CALANDINE LIFTS LTD	STAIRLIFTS
29/10/2010	67401	1,362.71	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES

Date paid	Transaction ref.no.	Payment £	Supplier Name	Type of Service
03/11/2010	567	1,910.04	BIFFA	SKIP HIRE
03/11/2010	569	553.50	NEWARK ADVERTISER	ADVERTISING
03/11/2010	569	530.00	Redacted Personal data	COMMUNITY SUSTAINABILITY EVENTS
04/11/2010	570	500.00	LOVE2SHOP	CORPORATE COMMUNICATION
04/11/2010	570	1,495.00	REED BUSINESS INFORMATION	SUBSCRIPTIONS
04/11/2010	570	703.00	SWEET & MAXWELL	SUBSCRIPTIONS
04/11/2010	570	600.70	F DONCASTER LTD	VALE VIEW CATERING
05/11/2010	67598	12,999.58	MITIE LANDSCAPES LTD	GROUNDS MAINTENANCE
05/11/2010	67647	6,937.13	SUPERCLEAN SERVICES WOTHORPE LTD	CLEANING CONTRACT
05/11/2010	67668	3,025.00	INSIGHT LTD	BUSINESS DEVELOPMENT EXPENSE
05/11/2010	67599	2,804.56	LOVELL RESPOND	GAS SERVICING
05/11/2010	67655	2,307.07	EC HARRIS LLP	NSH NEW COUNCIL HOUSE BUILD
05/11/2010	67601	2,043.59	LOVELL RESPOND	GAS SERVICING
05/11/2010	67602	1,935.28	LOVELL RESPOND	GAS SERVICING
05/11/2010	67603	1,927.26	LOVELL RESPOND	GAS SERVICING
05/11/2010	67635	1,864.70	L F TAYLOR LTD	LEGIONELLA TESTING & REMEDIALS
05/11/2010	67600	1,559.23	LOVELL RESPOND	GAS SERVICING
05/11/2010	67597	1,480.40	L F TAYLOR LTD	CONTRACTUAL SERVICES
05/11/2010	67656	1,350.00	EQA LIMITED	MISCELLANEOUS EXPENSES
05/11/2010	67676	748.22	JACKSON BUILDING CENTRES LTD	MATERIALS
05/11/2010	67667	600.00	BSP CONSULTING	NSH NEW COUNCIL HOUSE BUILD
05/11/2010	67648	578.00	SID PAVER & SONS LTD	PLAYGROUND MAINTENANCE
05/11/2010	67633	575.55	CLASSIC COMPOSITES LTD	VOIDS CONTRACT WEST
05/11/2010	67710	565.00	ERF ELECTRICAL WHOLESALERS LTD	MATERIALS
05/11/2010	67654	550.00	NAPIT TRAINING LTD	TRAINING EXPENSES
05/11/2010	67636	525.00	L F TAYLOR LTD	LEGIONELLA TESTING & REMEDIALS
05/11/2010	67677	524.25	JACKSON BUILDING CENTRES LTD	MATERIALS
05/11/2010	67646	515.40	SUPERCLEAN SERVICES WOTHORPE LTD	FARRAR CLOSE CLEANING
05/11/2010	67657	500.00	Redacted Personal data	INSURANCE SETTLEMENTS
12/11/2010	67934	2,547.50	NEWARK & SHERWOOD DISTRICT COUNCIL	COMPUTER SOFTWARE MAINTENANCE
12/11/2010	67891	1,666.02	NEWARK & SHERWOOD DISTRICT COUNCIL	POSTAGES
12/11/2010	67927	1,580.00	BARRON MCCANN TECHNOLOGY LTD	CONTRACTUAL SERVICES
12/11/2010	67933	1,250.05	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
12/11/2010	67900	1,185.00	CAD ACADEMY LTD	TRAINING EXPENSES
12/11/2010	67922	1,166.50	P J LILLEY LTD	CONTRACTUAL SERVICES
12/11/2010	67912	1,150.00	PROHIP PROFESSIONAL PACK PROVIDERS	ENERGY PERFORMANCE CERTS
12/11/2010	67928	811.94	NEWARK & SHERWOOD DISTRICT COUNCIL	ELECTRICITY
12/11/2010	67918	620.00	Redacted Personal data	CONTRACTUAL SERVICES
12/11/2010	67924	510.21	P J LILLEY LTD	CONTRACTUAL SERVICES
12/11/2010	576	1,151.06	COMP. VOUCHER SERVICES	CHILD CARE VOUCHERS
12/11/2010	576	1,626.74	NEW CENTURY WINDOWS	MATERIALS
15/11/2010	577	560.13	DAISY TELECOM	TELEPHONES
16/11/2010	578	535.05	NEWARK ADVERTISER	ADVERTISING
17/11/2010	579	1,164.31	GREENACRE FLOORING	CONTRACTUAL SERVICES
19/11/2010	68015	32,831.67	NEWARK & SHERWOOD DISTRICT COUNCIL	COMPUTER
19/11/2010	68008	12,628.60	NEWARK & SHERWOOD DISTRICT COUNCIL	CASHIERS
19/11/2010	68014	11,321.72	NEWARK & SHERWOOD DISTRICT COUNCIL	ADMIN BUILDINGS
19/11/2010	67985	4,886.47	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
19/11/2010	67988	4,035.00	NEWARK & SHERWOOD DISTRICT COUNCIL	HEALTH AND SAFETY
19/11/2010	67998	3,281.94	L F TAYLOR LTD	OIL SERVICING ACTIVIES
19/11/2010	67996	2,280.33	LOVELL RESPOND	GAS SERVICING
19/11/2010	67995	2,040.35	LOVELL RESPOND	GAS SERVICING
19/11/2010	67997	1,900.68	LOVELL RESPOND	GAS SERVICING
19/11/2010	68006	1,814.54	LOVELL RESPOND	GAS SERVICING
19/11/2010	67990	1,796.05	NEWARK & SHERWOOD DISTRICT COUNCIL	MISCELLANEOUS EXPENSES
19/11/2010	67994	1,142.24	LOVELL RESPOND	GAS SERVICING
19/11/2010	67981	929.28	SMITH BROS. WHOLESALE LTD	NSH STORES RECEIPTS
19/11/2010	68001	901.08	PWP FIRE & SECURITY	SPEECH CALL MAINTENANCE
19/11/2010	67982	694.00	JML HARDWARE LTD	NSH STORES RECEIPTS
19/11/2010	68016	685.35	LOVELL RESPOND	GAS SERVICING
19/11/2010	68010	590.85	SECURITY PLUS LIMITED	CONTRACTUAL SERVICES
19/11/2010	67999	550.90	PWP FIRE & SECURITY	CONTRACTUAL SERVICES
19/11/2010	67993	500.00	ROYAL MAIL GROUP LTD	POSTAGES
23/11/2010	583	6,099.32	PROCUREMENT FOR HOUSING	MATERIALS
26/11/2010	68043	7,975.95	NEWARK & SHERWOOD DISTRICT COUNCIL	ACCOUNTANCY
26/11/2010	67983	2,963.03	EDMUNDSON ELECTRICAL LTD	NSH STORES RECEIPTS
26/11/2010	68055	2,552.94	CORONA ENERGY	GAS
26/11/2010	68192	1,800.00	SHEFFIELD HALLAM UNIVERSITY	TRAINING EXPENSES
26/11/2010	68044	1,375.00	NEWARK & SHERWOOD DISTRICT COUNCIL	INSURANCE
26/11/2010	68057	1,195.92	CORONA ENERGY	GAS
26/11/2010	68076	990.76	CORONA ENERGY	GAS
26/11/2010	68066	893.30	CORONA ENERGY	GAS
26/11/2010	68075	891.03	CORONA ENERGY	GAS
26/11/2010	68124	814.33	BRITISH GAS BUSINESS	ELECTRICITY
26/11/2010	68214	780.00	CRAWFORD & COMPANY	INSURANCE SETTLEMENTS
26/11/2010	68073	719.63	CORONA ENERGY	GAS
26/11/2010	68209	688.82	VIRGIN MEDIA PAYMENTS LTD	TELEPHONES
26/11/2010	68089	609.52	BRITISH GAS BUSINESS	ELECTRICITY
26/11/2010	68081	525.63	BRITISH GAS BUSINESS	ELECTRICITY
26/11/2010	68113	523.73	BRITISH GAS BUSINESS	ELECTRICITY
26/11/2010	586	1,195.10	JOHNSTON PUBLISHING	ADVERTISING
26/11/2010	586	1,339.86	ALLPAY	CONTRACTUAL SERVICES
29/11/2010	587	1,428.24	BIFFA	SKIP HIRE

Date paid	Transaction ref.no.	Payment £	Supplier Name	Type of Service
02/12/2010	68361	5,943.19	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
02/12/2010	68351	2,963.03	ELSY AND GIBBONS	NSH STORES RECEIPTS
02/12/2010	68354	2,394.59	EURO RSCG RILEY LTD	STAFF ADVERTISING
02/12/2010	68315	2,136.59	ELECTRICAL SAFETY SYSTEMS LTD	VOIDS CONTRACT WEST
02/12/2010	68334	2,000.00	NEWARK & SHERWOOD DISTRICT COUNCIL	MISCELLANEOUS EXPENSES
02/12/2010	68317	1,730.00	FOREST FARM TREE SERVICES LLP	MAJOR TREE WORKS
02/12/2010	68310	1,514.52	L F TAYLOR LTD	OIL SERVICING ACTIVIES
02/12/2010	68345	1,465.57	NEWARK & SHERWOOD DISTRICT COUNCIL	MISCELLANEOUS EXPENSES
02/12/2010	68297	1,372.68	L F TAYLOR LTD	CONTRACTUAL SERVICES
02/12/2010	68302	1,340.90	P J LILLEY LTD	CONTRACTUAL SERVICES
02/12/2010	68260	1,324.49	L F TAYLOR LTD	OIL SERVICING ACTIVIES
02/12/2010	68298	1,235.44	CALANDINE LIFTS LTD	FIRE ALARM AND EMERGENCY LIGHT
02/12/2010	68316	1,209.62	ELECTRICAL SAFETY SYSTEMS LTD	VOIDS CONTRACT WEST
02/12/2010	68248	1,065.78	BLADERUNNERS COMMERCIAL CLEANING LTD	WINDOW CLEANING
02/12/2010	68337	1,000.00	NEWARK & SHERWOOD DISTRICT COUNCIL	COMMUNITY SUSTAINABILITY EVENT
02/12/2010	68357	978.80	IBS OPENSYSYSTEMS (UK) LIMITED	NSH CAPITAL PROJECTS
02/12/2010	68294	950.00	Redacted Personal Data	CONTRACTUAL SERVICES
02/12/2010	68332	950.00	ZURICH MUNICIPAL MANAGEMENT SERVICES	INSURANCE SETTLEMENTS
02/12/2010	68326	733.41	L F TAYLOR LTD	CONTRACTUAL SERVICES
02/12/2010	68359	722.99	NEWARK & SHERWOOD LOCKSMITH	MATERIALS
02/12/2010	68318	690.00	FOREST FARM TREE SERVICES LLP	MAJOR TREE WORKS
02/12/2010	68414	583.99	JACKSON BUILDING CENTRES LTD	MATERIALS
02/12/2010	68338	541.08	NEWARK & SHERWOOD DISTRICT COUNCIL	FLY TIPPING REMOVAL
02/12/2010	68335	521.43	GAS CASH SOLUTIONS (UK) LTD	CONTRACTUAL SERVICES
02/12/2010	68336	521.43	GAS CASH SOLUTIONS (UK) LTD	CONTRACTUAL SERVICES
02/12/2010	68321	520.00	FOREST FARM TREE SERVICES LLP	MAJOR TREE WORKS
02/12/2010	68413	500.46	JACKSON BUILDING CENTRES LTD	MATERIALS
02/12/2010	68339	500.00	NEWARK & SHERWOOD DISTRICT COUNCIL	POOL RECHARGES
06/12/2010	591	1,193.87	KEY BUILDING SUPPLIES	MATERIALS
06/12/2010	591	432.31	CELEXON UK LTD	TENANT INSPECTOR INITIATIVES
06/12/2010	591	480.00	WATSON FURNISHINGS	MATERIALS
06/12/2010	591	480.00	WATSON FURNISHINGS	MATERIALS
06/12/2010	591	875.00	CIPD	STAFF ADVERTISING
06/12/2010	591	1,421.84	F DONCASTER LTD	VALE VIEW CATERING
09/12/2010	594	1,000.00	NEWARK & SHERWOOD DISTRICT COUNCIL	COMMUNITY SUSTAINABILITY EVENT
10/12/2010	68510	12,999.58	MITIE LANDSCAPES LTD	GROUNDS MAINTENANCE
10/12/2010	68519	12,390.00	NEWARK & SHERWOOD DISTRICT COUNCIL	HEALTH AND SAFETY
10/12/2010	68526	11,581.59	KEYSTONE ASSET MANAGEMENT SOLUTIONS	COMPUTER SOFTWARE MAINTENANCE
10/12/2010	68482	8,551.17	SITEXORBIS LIMITED	VOIDS CONTRACT EAST
10/12/2010	68521	7,880.00	NEWARK & SHERWOOD DISTRICT COUNCIL	HEALTH AND SAFETY
10/12/2010	68484	6,081.13	SITEXORBIS LIMITED	VOIDS CONTRACT EAST
10/12/2010	68587	5,355.51	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
10/12/2010	68514	5,000.00	BLACKBAY LTD	PREPAYMENTS
10/12/2010	68483	1,584.74	SITEXORBIS LIMITED	VOIDS CONTRACT WEST
10/12/2010	68486	1,200.12	LOVELL RESPOND	GAS SERVICING
10/12/2010	68520	1,150.00	NEWARK & SHERWOOD DISTRICT COUNCIL	HEALTH AND SAFETY
10/12/2010	68485	1,038.57	LOVELL RESPOND	GAS SERVICING
10/12/2010	68523	878.34	NEWARK & SHERWOOD DISTRICT COUNCIL	PRINTING
10/12/2010	68590	693.51	JACKSON BUILDING CENTRES LTD	MATERIALS
10/12/2010	68618	566.03	ERF ELECTRICAL WHOLESALERS LTD	MATERIALS
10/12/2010	595	1,235.96	COMP. VOUCHER SERVICES	CHILD CARE VOUCHERS
15/12/2010	598	562.72	DAISY TELECOM	TELEPHONES
16/12/2010	602	9,000.00	NSDFTRA	EX GRATIA PAYMENTS
17/12/2010	68710	5,557.30	NOTTS COMMUNITY HOUSING ASSO	NCHA SUPPORTING PEOPLE
17/12/2010	68709	4,968.88	NOTTS COMMUNITY HOUSING ASSO	NCHA SUPPORTING PEOPLE
17/12/2010	68711	3,962.37	MARSH LIMITED	INSURANCE
17/12/2010	68712	3,195.03	MARSH LIMITED	INSURANCE
17/12/2010	68698	1,820.00	AGN PLASTERING LTD	CONTRACTUAL SERVICES
17/12/2010	68757	1,058.69	JACKSON BUILDING CENTRES LTD	MATERIALS
17/12/2010	68744	1,018.00	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
17/12/2010	68696	850.00	Redacted Personal Data	CONTRACTUAL SERVICES
17/12/2010	68697	730.90	L F TAYLOR LTD	CONTRACTUAL SERVICES
17/12/2010	68759	687.60	SECURISTYLE LTD	NSH STORES RECEIPTS
17/12/2010	68746	502.03	SMITHS TIMBER MERCHANTS LTD	MATERIALS
22/12/2010	68875	7,104.03	NEWARK & SHERWOOD DISTRICT COUNCIL	FINANCIAL SERVICES
22/12/2010	68857	6,937.13	SUPERCLEAN SERVICES WOTHORPE LTD	CLEANING CONTRACT
22/12/2010	68884	3,922.80	NOTTS COMMUNITY HOUSING ASSO	NCHA SUPPORTING PEOPLE
22/12/2010	68880	1,770.13	NEWARK & SHERWOOD DISTRICT COUNCIL	POSTAGES
22/12/2010	68808	1,750.00	PROHIP PROFESSIONAL PACK PROVIDERS	ENERGY PERFORMANCE CERTS
22/12/2010	68805	1,065.78	BLADERUNNERS COMMERCIAL CLEANING LTD	WINDOW CLEANING
22/12/2010	68873	615.00	WESTGATE PRINT	PRINTING
22/12/2010	68802	529.95	LOVELL RESPOND	GAS SERVICING
22/12/2010	608	19,486.58	PROCUREMENT FOR HOUSING	MATERIALS
24/12/2010	610	1,025.00	HER MAJESTY'S COURT SERVICE	LEGAL FEES COURTS
29/12/2010	613	1,473.65	ALLPAY	CONTRACTUAL SERVICES
29/12/2010	613	1,558.50	BIFFA	SKIP HIRE
31/12/2010	615	1,195.10	JOHNSTON PUBLISHING	ADVERTISING

Date paid	Transaction ref.no.	Payment £	Supplier Name	Type of Service
04/01/2011	616	1,193.87	KEY BUILDING SUPPLIES	MATERIALS
04/01/2011	616	432.31	CELEXON LTD	TENANT INSPECTOR INIATIVES
04/01/2011	616	480.00	WATSON FLOORING	MATERIALS
04/01/2011	616	480.00	WATSON FLOORING	MATERIALS
04/01/2011	616	875.00	CIPD	STAFF ADVERTISING
04/01/2011	616	622.57	HMRC	NSH TAX
04/01/2011	616	1,421.84	F DONCASTERS	VALE VIEW CATERING
07/01/2011	69033	8,045.91	NEWARK & SHERWOOD DISTRICT COUNCIL	LEGAL SECTION
07/01/2011	69024	6,875.00	AVANTEK COMPUTER LTD	MISCELLANEOUS EXPENSES
07/01/2011	69115	5,411.37	RESOURCE PRINT SOLUTIONS	PRINTING
07/01/2011	69045	3,451.92	EC HARRIS LLP	NSH NEW COUNCIL HOUSE BUILD
07/01/2011	69046	3,352.83	EC HARRIS LLP	NSH NEW COUNCIL HOUSE BUILD
07/01/2011	69136	1,420.86	D & B GILES LTD	CONTRACTUAL SERVICES
07/01/2011	69135	1,038.00	D & B GILES LTD	CONTRACTUAL SERVICES
07/01/2011	69116	950.00	AVANTEK COMPUTER LTD	MISCELLANEOUS EXPENSES
07/01/2011	69142	757.20	GREENACRE FLOORING LTD	CONTRACTUAL SERVICES
07/01/2011	69151	750.00	Redacted Personal Data	CONTRACTUAL SERVICES
07/01/2011	69003	679.01	BRITISH GAS BUSINESS	ELECTRICITY
07/01/2011	69007	644.77	BRITISH GAS BUSINESS	ELECTRICITY
07/01/2011	69034	610.00	NEWARK & SHERWOOD DISTRICT COUNCIL	NSH NEW COUNCIL HOUSE BUILD
07/01/2011	69032	588.13	NEWARK & SHERWOOD DISTRICT COUNCIL	FLY TIPPING REMOVAL
07/01/2011	69152	550.00	BRANT SCAFFOLDING LTD	CONTRACTUAL SERVICES
07/01/2011	69137	525.00	SAFE ESTATES SERVICES LTD	CONTRACTUAL SERVICES
10/01/2011	620	541.50	DAISY TELECOM	TELEPHONES
12/01/2011	622	1,353.86	GREENACRE FLOORING LTD	CONTRACTUAL SERVICES
13/01/2011	623	741.18	NEW CENTURY WINDOWS	MATERIALS
14/01/2011	69215	5,230.40	NOTTS COMMUNITY HOUSING ASSO	NCHA SUPPORTING PEOPLE
14/01/2011	69229	1,654.61	NEWARK & SHERWOOD DISTRICT COUNCIL	POSTAGES
14/01/2011	69210	1,576.66	HQN LIMITED	SUBSCRIPTIONS
14/01/2011	624	1,235.96	COMPUTER VOUCHER SERVICES	CHILD CARE VOUCHERS
19/01/2011	627	696.04	GREENHAM TRADING	NSH STORES RECEIPTS
21/01/2011	69485	2,404.78	MARSH LIMITED	INSURANCE
21/01/2011	69492	1,582.70	CATERING ACADEMY LTD	REFRESHMENTS COUNCIL MEETINGS
21/01/2011	69495	1,410.60	CORONA ENERGY	GAS
21/01/2011	69501	1,260.58	CORONA ENERGY	GAS
21/01/2011	69500	1,143.26	CORONA ENERGY	GAS
21/01/2011	69494	898.52	CORONA ENERGY	GAS
21/01/2011	69465	658.00	NATIONAL GRID GAS PLC	CONTRACTUAL SERVICES
21/01/2011	69511	630.00	SAFE ESTATES SERVICES LTD	REPAIRS AND MAINTENANCE
21/01/2011	69506	538.33	THE CLUMBER PARK HOTEL	TRAINING EXPENSES
24/01/2011	630	18,060.47	PROCUREMENT FOR HOUSING	MATERIALS
26/01/2011	632	1,323.89	ALLPAY	CONTRACTUAL SERVICES
28/01/2011	69642	13,574.62	TUNSTALL RESPONSE LTD	SPEECH CALL MAINTENANCE
28/01/2011	69600	5,013.10	L F TAYLOR LTD	CONTRACTUAL SERVICES
28/01/2011	69643	4,610.25	TUNSTALL RESPONSE LTD	SPEECH CALL MAINTENANCE
28/01/2011	69564	3,670.43	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
28/01/2011	69606	3,390.00	BAGGALEY & JENKINS (REMEDIALS) LTD	CONTRACTUAL SERVICES
28/01/2011	69604	2,347.05	L F TAYLOR LTD	CONTRACTUAL SERVICES
28/01/2011	69758	2,072.08	CORONA ENERGY	GAS
28/01/2011	69764	1,771.99	CORONA ENERGY	GAS
28/01/2011	69580	1,614.14	BRITISH GAS BUSINESS	GAS
28/01/2011	69605	1,575.00	L F TAYLOR LTD	CONTRACTUAL SERVICES
28/01/2011	69565	1,514.78	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
28/01/2011	69763	1,458.32	CORONA ENERGY	GAS
28/01/2011	69756	1,273.65	CORONA ENERGY	GAS
28/01/2011	69674	764.05	BRITISH GAS BUSINESS	ELECTRICITY
28/01/2011	69676	722.81	BRITISH GAS BUSINESS	ELECTRICITY
28/01/2011	69759	605.14	CORONA ENERGY	GAS
28/01/2011	69573	534.81	BRITISH GAS BUSINESS	ELECTRICITY
28/01/2011	69684	527.07	BRITISH GAS BUSINESS	ELECTRICITY
28/01/2011	634	860.47	JOHNSTON PUBLISHING	ADVERTISING
31/01/2011	635	1,530.96	BIFFA	SKIP HIRE

Date paid	Transaction ref.no.	Payment £	Supplier Name	Type of Service
04/02/2011	69835	29,000.05	NEWARK & SHERWOOD DISTRICT COUNCIL	VEHICLE CHARGES
04/02/2011	69817	5,795.00	AGN PLASTERING LTD	CONTRACTUAL SERVICES
04/02/2011	69826	4,573.70	V POINT TV LIMITED	MISCELLANEOUS EXPENSES
04/02/2011	69818	4,038.23	L F TAYLOR LTD	CONTRACTUAL SERVICES
04/02/2011	69893	3,500.00	RESOURCE PRINT SOLUTIONS	CORPORATE COMMUNICATION
04/02/2011	69807	2,969.46	SITEXORBS LIMITED	VOIDS CONTRACT EAST
04/02/2011	69809	2,639.75	SITEXORBS LIMITED	VOIDS CONTRACT EAST
04/02/2011	69806	1,972.00	BAGGLEY & JENKINS (REMEDIALS) LTD	CONTRACTUAL SERVICES
04/02/2011	69837	1,590.00	COV LOKI LTD	TRAINING EXPENSES
04/02/2011	69851	1,235.44	CALANDINE LIFTS LTD	FIRE ALARM AND EMERGENCY LIGHT
04/02/2011	69855	1,235.44	CALANDINE LIFTS LTD	FIRE ALARM AND EMERGENCY LIGHT
04/02/2011	69808	665.00	SITEXORBS LIMITED	VOIDS CONTRACT EAST
04/02/2011	69828	543.90	NOTTINGHAM CITY HOMES	PROFESSIONAL SERVICES
04/02/2011	69915	528.58	ERF ELECTRICAL WHOLESALERS LTD	MATERIALS
04/02/2011	69908	517.90	HOWDENS JOINERY LTD	MATERIALS
04/02/2011	639	2,406.44	KEY BUILDING SUPPLIES	MATERIALS
04/02/2011	639	1,263.94	F DONCASTERS	CATERING SUPPLIES
04/02/2011	639	789.47	SCOTTISH POWER	UTILITIES
11/02/2011	70035	84,492.60	ZURICH MUNICIPAL MANAGEMENT SERVICES	INSURANCE
11/02/2011	70026	5,230.40	NOTTS COMMUNITY HOUSING ASSO	NCHA SUPPORTING PEOPLE
11/02/2011	70034	4,187.00	ZURICH MUNICIPAL MANAGEMENT SERVICES	INSURANCE
11/02/2011	70020	3,256.33	MARSH LIMITED	INSURANCE
11/02/2011	70009	1,605.82	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
11/02/2011	70008	1,512.12	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
11/02/2011	70007	1,302.45	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
11/02/2011	70010	1,278.66	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
11/02/2011	644	1,476.93	COMP VOUCHER SERVICE	CHILDCARE VOUCHERS
14/02/2011	645	521.75	DAISY	TELEPHONES
18/02/2011	70138	61,042.48	NEWARK & SHERWOOD DISTRICT COUNCIL	COMPUTER
18/02/2011	70137	12,637.92	NEWARK & SHERWOOD DISTRICT COUNCIL	CASHIERS
18/02/2011	70134	11,109.26	NEWARK & SHERWOOD DISTRICT COUNCIL	ADMIN BUILDINGS
18/02/2011	70152	10,326.50	NEWARK & SHERWOOD DISTRICT COUNCIL	INTERNAL AUDIT
18/02/2011	70132	7,975.95	NEWARK & SHERWOOD DISTRICT COUNCIL	ACCOUNTANCY
18/02/2011	70133	7,158.15	NEWARK & SHERWOOD DISTRICT COUNCIL	FINANCIAL SERVICES
18/02/2011	70091	6,937.13	SUPERCLEAN SERVICES WOTHORPE LTD	CLEANING CONTRACT
18/02/2011	70076	5,663.75	ENVIRONMENTAL DAMAGE MANAGEMENT LTD	CONTRACTUAL SERVICES
18/02/2011	70067	4,796.37	SITEXORBS LIMITED	VOIDS CONTRACT WEST
18/02/2011	70075	4,298.17	L F TAYLOR LTD	OIL SERVICING ACTIVIES
18/02/2011	70131	4,035.00	NEWARK & SHERWOOD DISTRICT COUNCIL	HEALTH AND SAFETY
18/02/2011	70136	4,000.00	NEWARK & SHERWOOD DISTRICT COUNCIL	CASHIERS
18/02/2011	70103	3,500.00	HAYS SPECIALIST RECRUITMENT LTD	STAFF ADVERTISING
18/02/2011	70066	3,465.49	SITEXORBS LIMITED	VOIDS CONTRACT EAST
18/02/2011	70095	2,455.22	LOVELL RESPOND	GAS SERVICING
18/02/2011	70098	2,128.40	LOVELL RESPOND	GAS SERVICING
18/02/2011	70097	2,032.76	LOVELL RESPOND	GAS SERVICING
18/02/2011	70094	1,946.70	LOVELL RESPOND	GAS SERVICING
18/02/2011	70101	1,908.45	LOVELL RESPOND	GAS SERVICING
18/02/2011	70153	1,906.10	NEWARK & SHERWOOD DISTRICT COUNCIL	POSTAGES
18/02/2011	70096	1,902.86	LOVELL RESPOND	GAS SERVICING
18/02/2011	70099	1,786.88	LOVELL RESPOND	GAS SERVICING
18/02/2011	70093	1,764.47	LOVELL RESPOND	GAS SERVICING
18/02/2011	70077	1,735.00	J C SURFACING	VOIDS CONTRACT EAST
18/02/2011	70100	1,724.01	LOVELL RESPOND	GAS SERVICING
18/02/2011	70064	1,700.00	AGN PLASTERING LTD	CONTRACTUAL SERVICES
18/02/2011	70216	1,224.00	NEWARK GLASS LTD	MATERIALS
18/02/2011	70071	1,065.78	BLADKRUNNERS COMMERCIAL CLEANING LTD	WINDOW CLEANING
18/02/2011	70162	793.20	NEWARK GLASS LTD	MATERIALS
18/02/2011	70163	766.10	NEWARK GLASS LTD	MATERIALS
18/02/2011	70059	700.00	Redacted Personal Data	CONTRACTUAL SERVICES
18/02/2011	70145	690.46	SEVERN TRENT WATER LIMITED	SEWERAGE AND WATER CHARGES
18/02/2011	70065	650.00	PROHP PROFESSIONAL PACK PROVIDERS	ENERGY PERFORMANCE CERTS
18/02/2011	70176	615.05	JACKSON BUILDING CENTRES LTD	MATERIALS
18/02/2011	70164	590.68	NEWARK GLASS LTD	MATERIALS
18/02/2011	70181	580.41	JACKSON BUILDING CENTRES LTD	MATERIALS
18/02/2011	70063	563.00	BAGGLEY & JENKINS (REMEDIALS) LTD	CONTRACTUAL SERVICES
18/02/2011	70146	544.57	SEVERN TRENT WATER LIMITED	SEWERAGE AND WATER CHARGES
18/02/2011	70119	540.00	ROSPA ENTERPRISES LTD	ROSPA ACCREDITATION
18/02/2011	70180	530.16	JACKSON BUILDING CENTRES LTD	MATERIALS
18/02/2011	70087	515.40	SUPERCLEAN SERVICES WOTHORPE LTD	FARRAR CLOSE CLEANING
18/02/2011	70088	515.40	SUPERCLEAN SERVICES WOTHORPE LTD	FARRAR CLOSE CLEANING
18/02/2011	70089	515.40	SUPERCLEAN SERVICES WOTHORPE LTD	FARRAR CLOSE CLEANING
18/02/2011	70148	509.94	RECIPROC8	CONTRACTUAL SERVICES
22/02/2011	651	18,259.94	PROCUREMENT FOR HOUSING	MATERIALS
24/02/2011	652	599.59	GREENACRE FLOORING	VOIDS CONTRACT EAST
25/02/2011	70352	12,999.58	MITIE LANDSCAPES LTD	GROUNDNS MAINTENANCE
25/02/2011	70363	9,331.62	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
25/02/2011	70355	7,282.08	P J LILLEY LTD	CONTRACTUAL SERVICES
25/02/2011	70366	6,391.00	P J LILLEY LTD	CONTRACTUAL SERVICES
25/02/2011	70372	5,513.00	NATIONAL FEDERATION OF ALMONS (NFA) LTD	SUBSCRIPTIONS
25/02/2011	70354	2,975.88	LOVELL RESPOND	GAS SERVICING
25/02/2011	70292	2,342.00	IAN WILLIAMS LIMITED	RECONCRATE COMMON ROOMS
25/02/2011	70385	2,178.47	LOVELL RESPOND	GAS SERVICING
25/02/2011	70384	2,081.22	LOVELL RESPOND	GAS SERVICING
25/02/2011	70383	2,065.05	LOVELL RESPOND	GAS SERVICING
25/02/2011	70346	1,735.00	P J LILLEY LTD	CONTRACTUAL SERVICES
25/02/2011	70294	1,682.28	P J LILLEY LTD	CONTRACTUAL SERVICES
25/02/2011	70364	1,562.59	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
25/02/2011	70308	1,507.34	L F TAYLOR LTD	CONTRACTUAL SERVICES
25/02/2011	70388	1,150.00	PROHP PROFESSIONAL PACK PROVIDERS	ENERGY PERFORMANCE CERTS
25/02/2011	70386	750.00	AGN PLASTERING LTD	CONTRACTUAL SERVICES
25/02/2011	70324	688.60	L F TAYLOR LTD	CONTRACTUAL SERVICES
25/02/2011	70326	650.00	L F TAYLOR LTD	CONTRACTUAL SERVICES
25/02/2011	70343	623.17	P J LILLEY LTD	CONTRACTUAL SERVICES
25/02/2011	70362	601.38	NEWARK & SHERWOOD DISTRICT COUNCIL	DEBTORS
25/02/2011	70387	580.00	AGN PLASTERING LTD	CONTRACTUAL SERVICES
25/02/2011	70330	560.00	L F TAYLOR LTD	CONTRACTUAL SERVICES
25/02/2011	70379	521.43	G4S CASH SOLUTIONS (UK) LTD	CONTRACTUAL SERVICES
25/02/2011	70380	521.43	G4S CASH SOLUTIONS (UK) LTD	CONTRACTUAL SERVICES
25/02/2011	70381	521.43	G4S CASH SOLUTIONS (UK) LTD	CONTRACTUAL SERVICES
25/02/2011	653	5,663.75	ENVIRONMENTAL DAMAGE MANAGEMENT	CONTRACTUAL SERVICES
28/02/2011	654	1,384.58	ALLPAY	CONTRACTUAL SERVICES
28/02/2011	654	1,425.00	BUFFA	SKIP HIRE

Date paid	Transaction ref.no.	Payment £	Supplier Name	Type of Service
04/03/2011	70740	8,280.00	NEWARK & SHERWOOD DISTRICT COUNCIL	CCTV
04/03/2011	70411	6,615.42	NEWARK & SHERWOOD DISTRICT COUNCIL	LEGAL SECTION
04/03/2011	70739	6,415.39	NEWARK & SHERWOOD DISTRICT COUNCIL	OPERATIONAL BUILDINGS
04/03/2011	70775	5,388.55	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
04/03/2011	70748	4,268.92	SITEXORBIT LIMITED	VOIDS CONTRACT WEST
04/03/2011	70747	1,882.42	SITEXORBIT LIMITED	VOIDS CONTRACT EAST
04/03/2011	70745	1,745.50	ARP RESEARCH LTD	MISCELLANEOUS SERVICES
04/03/2011	70773	1,818.00	NEWARK & SHERWOOD LOCKSMITH	NSH STORES RECEIPTS
04/03/2011	70683	1,048.84	BRITISH GAS BUSINESS	ELECTRICITY
04/03/2011	70574	1,157.38	CONIONA ENERGY	GAS
04/03/2011	70572	1,306.13	CONIONA ENERGY	GAS
04/03/2011	70576	1,203.78	CONIONA ENERGY	GAS
04/03/2011	70726	1,134.00	BAYLES PRINTING COMPANY LTD	CORPORATE COMMUNICATION
04/03/2011	70790	1,025.86	JEVSON LIMITED	NSH STORES RECEIPTS
04/03/2011	70573	931.34	CONIONA ENERGY	GAS
04/03/2011	70761	911.18	ARCO LIMITED	NSH STORES RECEIPTS
04/03/2011	70774	909.00	NEWARK & SHERWOOD LOCKSMITH	NSH STORES RECEIPTS
04/03/2011	70706	766.86	BRITISH GAS BUSINESS	ELECTRICITY
04/03/2011	70757	750.00	Redacted Personal Data	NSH STORES RECEIPTS
04/03/2011	70717	756.00	SITEXORBIT LIMITED	REPAIRS AND MAINTENANCE
04/03/2011	70777	750.45	JACKSON BUILDING CENTRES LTD	MATERIALS
04/03/2011	70776	749.10	JACKSON BUILDING CENTRES LTD	MATERIALS
04/03/2011	70742	679.90	Y C CHANGE CONSULTANTS	TRAINING EXPENSES
04/03/2011	70723	585.00	MOTTS FIRE & RESQUS SERVICE	TRAINING EXPENSES
04/03/2011	70697	546.71	BRITISH GAS BUSINESS	ELECTRICITY
04/03/2011	70722	516.50	PWB	ALTERNATIVE FORMAT SERVICES
07/03/2011	659	545.07	CAYPA GAS	CONTRACTUAL SERVICES
07/03/2011	659	1,519.84	DVY TOOLS	OTHER EQUIPMENT & TOOLS
07/03/2011	659	636.67	FLOORMART	MATERIALS
07/03/2011	659	544.68	BRITISH GAS	CONTRACTUAL SERVICES
07/03/2011	659	2,541.17	VONCA	PRINTING
07/03/2011	659	1,417.84	F DOMCASTER	VALUE VIEW CATERING
11/03/2011	70937	0,996.53	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
11/03/2011	70800	2,520.00	OCEAN MEDIA GROUP LTD	CHARTERED INSTITUTE HOUSING
11/03/2011	70948	1,235.44	CALANDINI LIFTS LTD	FIRE ALARM AND EMERGENCY LIGHT
11/03/2011	70899	750.00	Redacted Personal Data	COMMUNITY SUSTAINABILITY EVENT
11/03/2011	70975	722.11	L F TAYLOR LTD	SMOKE ALARMS
11/03/2011	70935	562.96	JACKSON BUILDING CENTRES LTD	MATERIALS
11/03/2011	70893	561.99	BRITISH GAS BUSINESS	ELECTRICITY
11/03/2011	663	6,476.93	COMV VOUCHERS SERVICE	CHEQUEBOOK VOUCHERS
17/03/2011	670	750.00	Redacted Personal Data	COMMUNITY SUSTAINABILITY EVENTS
18/03/2011	71017	26,317.86	MITE LANDSCAPES LTD	MAJOR TREE WORKS
18/03/2011	71012	12,995.58	MITE LANDSCAPES LTD	GROUNDNS MAINTENANCE
18/03/2011	71065	7,110.56	SUPERCLEAN SERVICES WOTHORPE LTD	CLEANING CONTRACT
18/03/2011	71066	7,110.56	SUPERCLEAN SERVICES WOTHORPE LTD	CLEANING CONTRACT
18/03/2011	71135	5,120.25	GULLIN CARTER & HILL ARCHITECTS	NSH NEW COUNCIL HOUSE BUILD
18/03/2011	71088	1,048.00	CALANDINI LIFTS LTD	LIFT MAINTENANCE
18/03/2011	71063	2,497.32	LOVELL RESPOND	GAS SERVICING
18/03/2011	71134	2,394.87	EC HARRIS LLP	NSH NEW COUNCIL HOUSE BUILD
18/03/2011	71069	2,167.89	LOVELL RESPOND	GAS SERVICING
18/03/2011	71075	2,157.15	LOVELL RESPOND	GAS SERVICING
18/03/2011	71062	1,960.76	LOVELL RESPOND	GAS SERVICING
18/03/2011	71071	1,938.27	LOVELL RESPOND	GAS SERVICING
18/03/2011	71070	1,538.17	LOVELL RESPOND	GAS SERVICING
18/03/2011	71128	1,463.03	NEWARK & SHERWOOD DISTRICT COUNCIL	POSTAGES
18/03/2011	71064	1,445.85	SUPERCLEAN SERVICES WOTHORPE LTD	CLEANING CONTRACT
18/03/2011	71130	1,380.30	NON LIMITED	TRAINING EXPENSES
18/03/2011	71073	1,347.39	P J JULLEY LTD	CONTRACTUAL SERVICES
18/03/2011	71133	1,153.54	EC HARRIS LLP	NSH NEW COUNCIL HOUSE BUILD
18/03/2011	71099	1,071.40	REACT - BY AUTOCLEANZ	CONTRACTUAL SERVICES
18/03/2011	71018	1,065.78	BLADERUNNERS COMMERCIAL CLEANING LTD	WINDOW CLEANING
18/03/2011	71076	1,065.78	BLADERUNNERS COMMERCIAL CLEANING LTD	WINDOW CLEANING
18/03/2011	71052	859.15	COCKELL ELECTRICAL LTD	MISCELLANEOUS ITEMS
18/03/2011	71013	669.00	RESAM LTD	COMMUNITY CENTRES - REPAIRS
18/03/2011	71095	557.29	L F TAYLOR LTD	CONTRACTUAL SERVICES
18/03/2011	71072	550.00	BRANT SCAFFOLDING LTD	CONTRACTUAL SERVICES
18/03/2011	71067	515.40	SUPERCLEAN SERVICES WOTHORPE LTD	FABRAN CLOSE CLEANING
18/03/2011	71016	510.00	FOREST FARM TREE SERVICES LLP	MAJOR TREE WORKS
22/03/2011	675	12,584.84	PROCUREMENT FOR HOUSING	MATERIALS
21/03/2011	677	1,071.40	REACT BY AUTOCLEANZ	CONTRACTUAL SERVICES
21/03/2011	71263	4,070.00	1 C SURFACING	VOIDS CONTRACT WEST
21/03/2011	71179	1,280.72	MARSH LIMITED	INSURANCE
21/03/2011	71244	1,947.42	L F TAYLOR LTD	GAS SERVICING ACTIVIES
21/03/2011	71244	1,931.35	L F TAYLOR LTD	CONTRACTUAL SERVICES
21/03/2011	71226	1,735.21	JEVSON LIMITED	NSH STORES RECEIPTS
21/03/2011	71234	1,724.58	BAGGALEY & JENKINS (REMEDIALS) LTD	VOIDS CONTRACT EAST
21/03/2011	71233	1,610.79	BAGGALEY & JENKINS (REMEDIALS) LTD	VOIDS CONTRACT EAST
21/03/2011	71211	1,363.37	CONIONA ENERGY	GAS
21/03/2011	71351	1,209.79	GIRBAU UK	COMMUNITY CENTRES - REPAIRS
21/03/2011	71217	1,071.23	CONIONA ENERGY	GAS
21/03/2011	71216	1,072.80	CONIONA ENERGY	GAS
21/03/2011	71230	960.00	CLASSIC COMPOSITES LTD	NSH STORES RECEIPTS
21/03/2011	71243	950.00	NON-PLASTERING LTD	CONTRACTUAL SERVICES
21/03/2011	71210	835.22	CONIONA ENERGY	GAS
21/03/2011	71242	802.54	CALANDINI LIFTS LTD	LIFT MAINTENANCE
21/03/2011	71241	793.80	CALANDINI LIFTS LTD	LIFT MAINTENANCE
21/03/2011	71312	693.70	BRITISH GAS BUSINESS	ELECTRICITY
21/03/2011	71245	562.93	CLASSIC COMPOSITES LTD	VOIDS CONTRACT EAST
21/03/2011	71310	546.26	BRITISH GAS BUSINESS	ELECTRICITY
21/03/2011	71235	524.00	Redacted Personal Data	CONTRACTUAL SERVICES
21/03/2011	71301	507.00	BRITISH GAS BUSINESS	ELECTRICITY
21/03/2011	682	1,564.32	BIFA	SKIP HIRE
21/03/2011	682	1,302.26	ALUPAY	CONTRACTUAL SERVICES
21/03/2011	682	627.30	NEWARK ADVERTISER	ADVERTISING
30/03/2011	71518	11,651.25	P J JULLEY LTD	CONTRACTUAL SERVICES
30/03/2011	71197	12,995.58	MITE LANDSCAPES LTD	GROUNDNS MAINTENANCE
30/03/2011	71672	7,992.00	MITE LANDSCAPES LTD	MAJOR TREE WORKS
30/03/2011	71472	4,983.38	SITEXORBIT LIMITED	VOIDS CONTRACT EAST
30/03/2011	71418	5,500.00	DEVLIN DECORATORS	OPERATIONAL BUILDINGS
30/03/2011	71674	1,099.00	IAN WILLIAMS LIMITED	REDECORATE COMMON ROOMS
30/03/2011	71519	4,840.00	NON-PLASTERING LTD	CONTRACTUAL SERVICES
30/03/2011	71474	1,368.37	SITEXORBIT LIMITED	VOIDS CONTRACT WEST
30/03/2011	71520	2,254.20	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
30/03/2011	71675	2,756.00	IAN WILLIAMS LIMITED	REDECORATE COMMON ROOMS
30/03/2011	71442	2,058.01	LOVELL RESPOND	GAS SERVICING
30/03/2011	71484	2,045.50	P J JULLEY LTD	CONTRACTUAL SERVICES
30/03/2011	71396	2,037.34	LOVELL RESPOND	GAS SERVICING
30/03/2011	71443	1,999.79	LOVELL RESPOND	GAS SERVICING
30/03/2011	71444	1,987.54	LOVELL RESPOND	GAS SERVICING
30/03/2011	71409	1,976.60	LOVELL RESPOND	GAS SERVICING
30/03/2011	71408	1,903.03	LOVELL RESPOND	GAS SERVICING
30/03/2011	71485	1,535.00	P J JULLEY LTD	CONTRACTUAL SERVICES
30/03/2011	71452	1,496.31	CALANDINI LIFTS LTD	FIRE ALARM AND EMERGENCY LIGHT
30/03/2011	71673	1,466.25	ELECTRICAL SAFETY SYSTEMS LTD	PERIODIC ELECTRICAL TESTING
30/03/2011	71407	1,250.00	PROHP PROFESSIONAL PACK PROVIDERS	ENERGY PERFORMANCE CERTS
30/03/2011	71504	1,221.71	CALANDINI LIFTS LTD	FIRE ALARM AND EMERGENCY LIGHT
30/03/2011	71478	1,197.50	P J JULLEY LTD	CONTRACTUAL SERVICES
30/03/2011	71414	1,023.00	NEWARK & SHERWOOD DISTRICT COUNCIL	PAPERWORKS MAINTENANCE
30/03/2011	71498	850.91	D B & G GILES LTD	CONTRACTUAL SERVICES
30/03/2011	71431	850.75	MAGPIE SECURITY LTD	NSH NEW COUNCIL HOUSE BUILD
30/03/2011	71423	805.00	STAVELAND SERVICES	CONTRACTUAL SERVICES
30/03/2011	71458	778.60	CALANDINI LIFTS LTD	LIFT MAINTENANCE
30/03/2011	71461	760.00	LEGURE CONTROLS INTERNATIONAL LTD	COMMUNITY CENTRES - REPAIRS
30/03/2011	71481	761.19	P J JULLEY LTD	CONTRACTUAL SERVICES
30/03/2011	71563	672.37	HOWDENS JOINERY LTD	MATERIALS
30/03/2011	71573	635.38	HOWDENS JOINERY LTD	MATERIALS
30/03/2011	71411	616.30	CLASSIC COMPOSITES LTD	VOIDS CONTRACT EAST
30/03/2011	71497	570.00	L F TAYLOR LTD	CONTRACTUAL SERVICES
30/03/2011	71410	558.30	CLASSIC COMPOSITES LTD	VOIDS CONTRACT EAST
30/03/2011	71584	524.85	CLASSIC COMPOSITES LTD	MATERIALS - OTHER